

UNITED STATES BANKRUPTCY COURT

Middle DISTRICT OF TNNashville Division

In Re. LEBANON PLATINUM, LLC

§
§
§
§Case No. 23-03592Debtor(s)Lead Case No. 23-03592☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 12/31/2023Petition Date: 09/29/2023Months Pending: 3Industry Classification:

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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

23

Debtor's Full-Time Employees (as of date of order for relief):

23**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ Manoj (mike) Patel

Signature of Responsible Party

01/23/2024

Date

MANOJ (MIKE) PATEL

Printed Name of Responsible Party

3301 Bonita Beach Rd, Suite 112, Bonita Springs, FL
34134

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$141,599	
b.	Total receipts (net of transfers between accounts)	\$188,288	\$717,337
c.	Total disbursements (net of transfers between accounts)	\$154,817	\$542,267
d.	Cash balance end of month (a+b-c)	\$175,070	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$154,817	\$542,267

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$2,184
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input checked="" type="radio"/> Other <input type="radio"/> (attach explanation))	\$21,411
d.	Total current assets	\$6,128,300
e.	Total assets	\$6,151,895
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$74,580
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$74,580
k.	Prepetition secured debt	\$5,762,178
l.	Prepetition priority debt	\$22
m.	Prepetition unsecured debt	\$266,622
n.	Total liabilities (debt) (j+k+l+m)	\$6,103,402
o.	Ending equity/net worth (e-n)	\$48,493

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$188,288	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$68,044	
c.	Gross profit (a-b)	\$120,244	
d.	Selling expenses	\$34,899	
e.	General and administrative expenses	\$11,645	
f.	Other expenses	\$40,230	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$33,470	\$175,069

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$10,732	\$10,732	\$10,732	\$10,732
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dunham Hildebrand, PLLC	Local Counsel	\$10,732	\$10,732	\$10,732	\$10,732
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	National Hospitality Consulting	Financial Professional	\$0	\$0	\$0	\$0
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	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$33,825	\$131,069
g.	Postpetition other taxes paid (local, state, and federal)	\$39,669	\$254,092

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Manoj Patel

Signature of Responsible Party

CRO

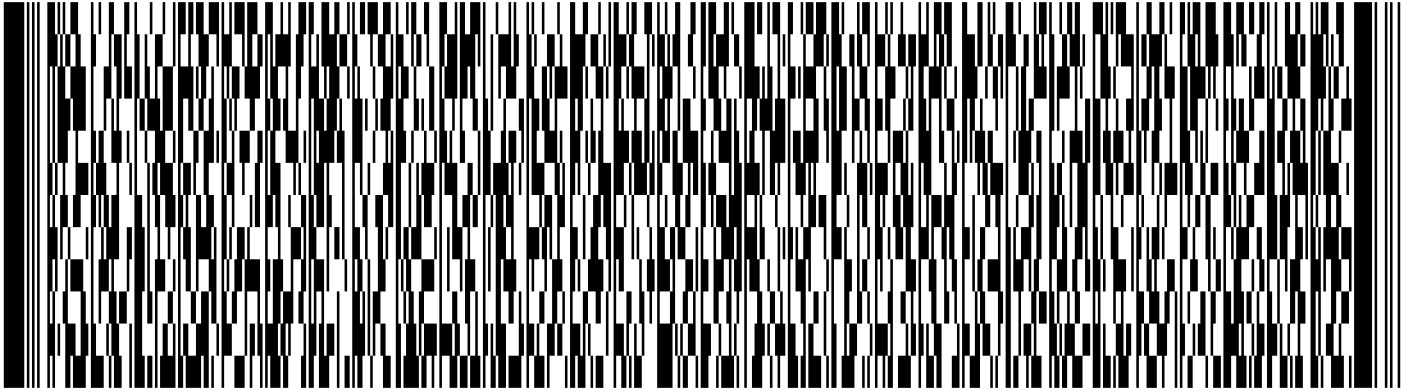
Title

Manoj (Mike) Patel

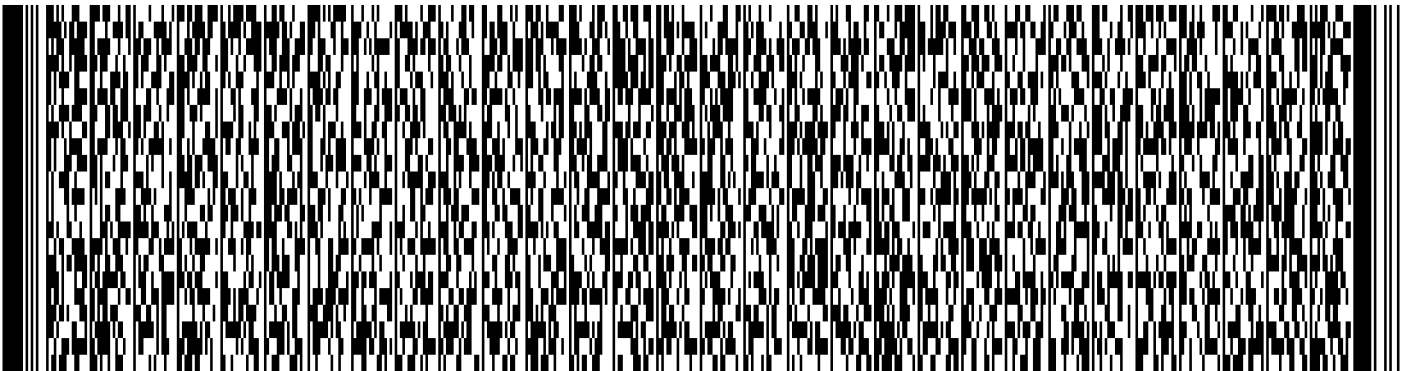
Printed Name of Responsible Party

01/23/2024

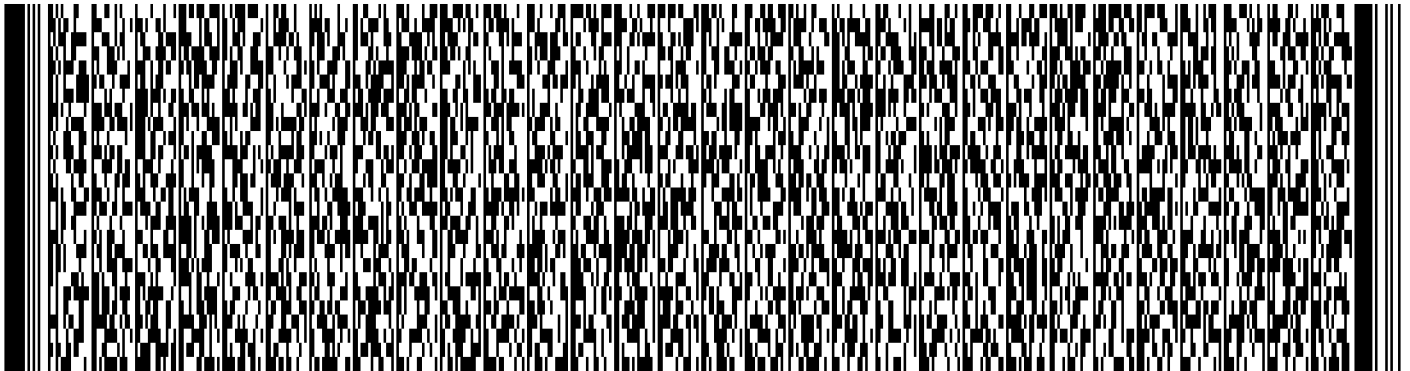
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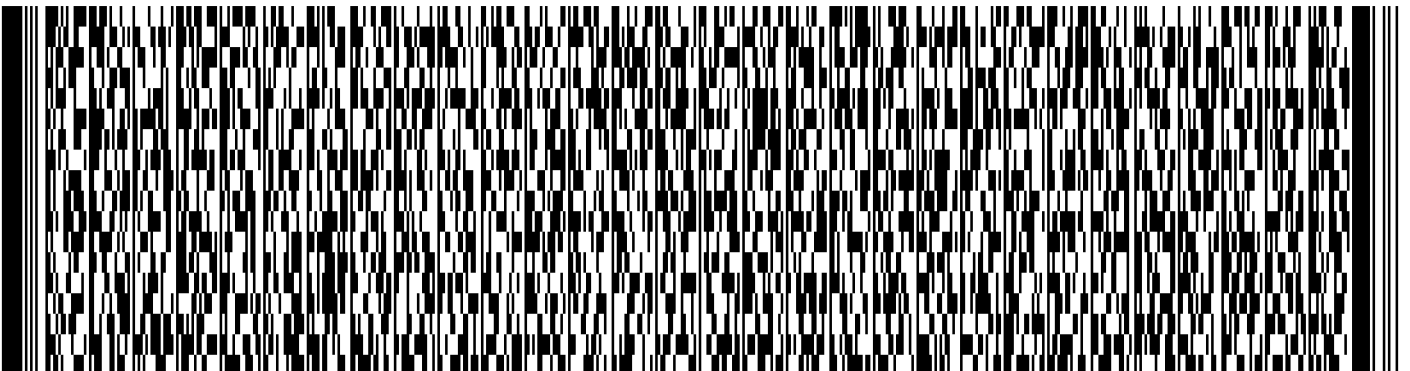
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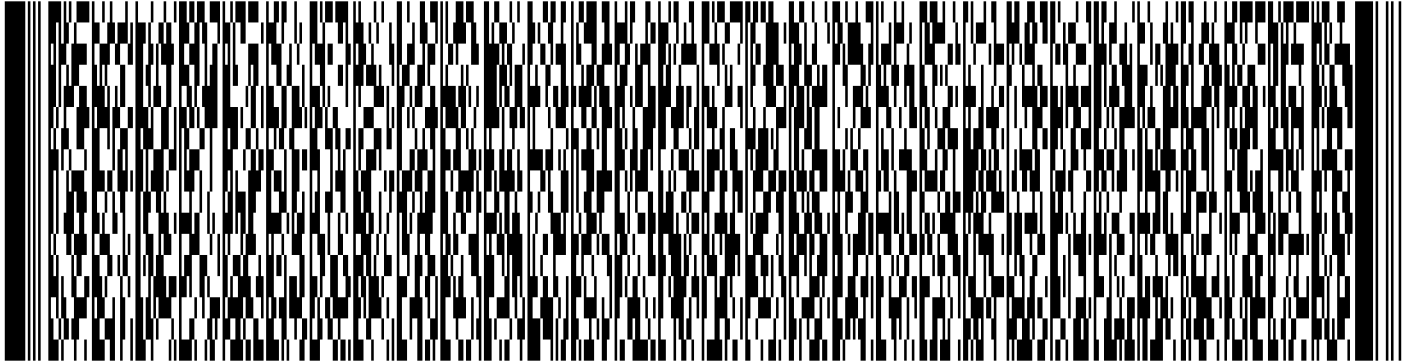
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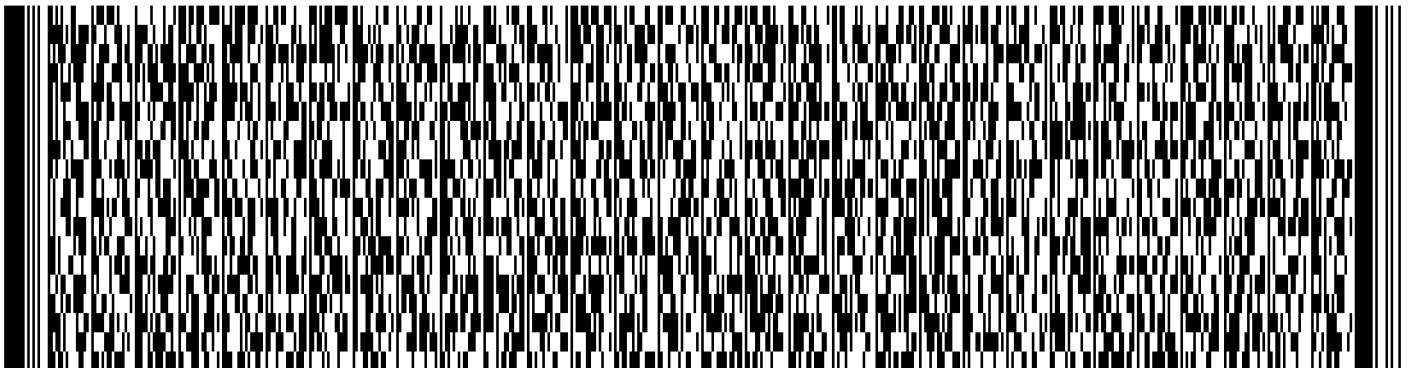
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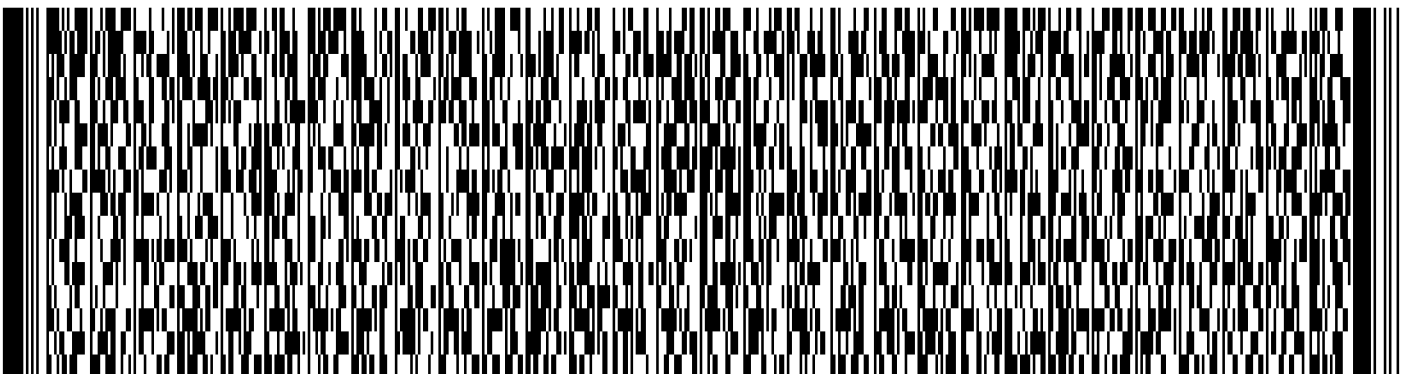
Bankruptcy1to50



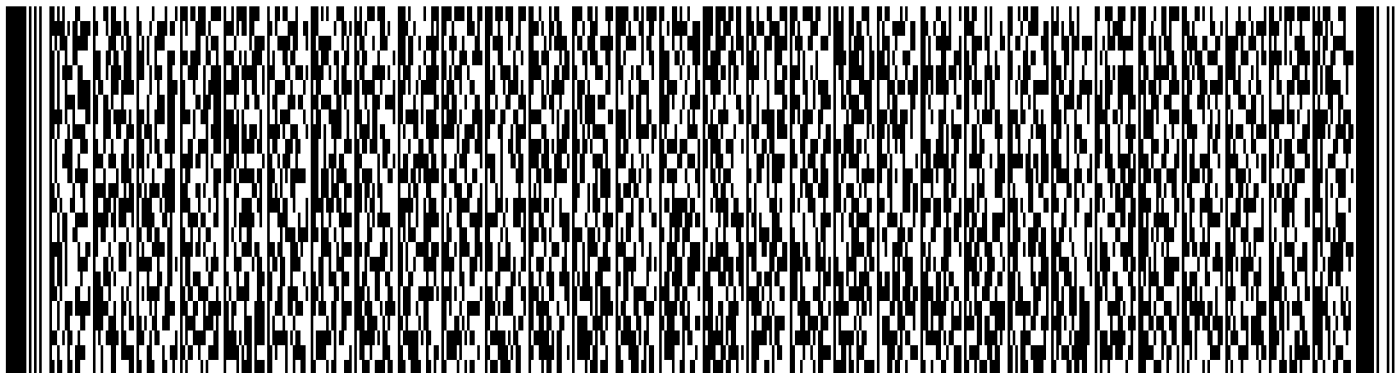
Bankruptcy51to100



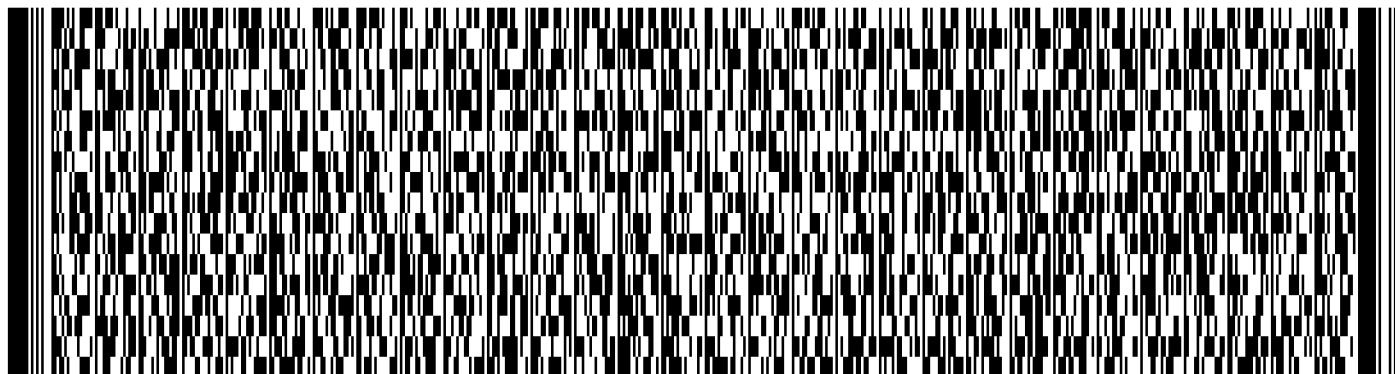
NonBankruptcy1to50



NonBankruptcy51to100



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— MANAGEMENT REPORT —

FOR MANAGEMENT USE ONLY

Lebanon Platinum, LLC
HIS Lebanon
For the Month End December 31, 2023

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*Credit Card Merchant Statements, Post Petition Revenue & Income
Reconciliation, & STR report will be provided as a separate document.



For Property: Hampton Inn & Suites Lebanon
Income Statement - Select Service
As of 12/31/2023

PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Summary																
2,480		0		2,480	0		2,480	Rooms Available	7,360		0		7,360	0		7,360
1,677		0		1,677	0		1,677	Rooms Sold	5,853		0		5,853	0		5,853
67.62%		0.00%		67.62%	0.00%		67.62%	Occupancy %	79.52%		0.00%		79.52%	0.00%		79.52%
110.73		0.00		110.73	0.00		110.73	ADR	120.49		0.00		120.49	0.00		120.49
74.88		0.00		74.88	0.00		74.88	RevPAR	95.82		0.00		95.82	0.00		95.82
Operating Revenue																
185,696	98.62%	0	0.00%	185,696	0	0.00%	185,696	Rooms Revenue	705,214	98.31%	0	0.00%	705,214	0	0.00%	705,214
1,210	0.64%	0	0.00%	1,210	0	0.00%	1,210	Other Operated Depts. Revenue	6,055	0.84%	0	0.00%	6,055	0	0.00%	6,055
1,382	0.73%	0	0.00%	1,382	0	0.00%	1,382	Miscellaneous Income	6,068	0.85%	0	0.00%	6,068	0	0.00%	6,068
188,288	100.00%	0	0.00%	188,288	0	0.00%	188,288	Total Operating Revenue	717,338	100.00%	0	0.00%	717,338	0	0.00%	717,338
Departmental Expenses																
68,044	36.64%	0	0.00%	68,044	0	0.00%	68,044	Rooms Expenses	244,564	34.68%	0	0.00%	244,564	0	0.00%	244,564
0	0.00%	0	0.00%	0	0	0.00%	0	Other Operated Depts. Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
68,044	36.14%	0	0.00%	68,044	0	0.00%	68,044	Total Departmental Expenses	244,564	34.09%	0	0.00%	244,564	0	0.00%	244,564
120,244	63.86%	0	0.00%	120,244	0	0.00%	120,244	Total Departmental Profit	472,773	65.91%	0	0.00%	472,773	0	0.00%	472,773
Undistributed Operating Expenses																
11,645	6.18%	0	0.00%	11,645	0	0.00%	11,645	Administrative & General	58,734	8.19%	0	0.00%	58,734	0	0.00%	58,734
5,596	2.97%	0	0.00%	5,596	0	0.00%	5,596	Information & Telecom Systems	11,161	1.56%	0	0.00%	11,161	0	0.00%	11,161
34,899	18.53%	0	0.00%	34,899	0	0.00%	34,899	Sales & Marketing	130,340	18.17%	0	0.00%	130,340	0	0.00%	130,340
5,986	3.18%	0	0.00%	5,986	0	0.00%	5,986	Property Operations & Maintenance	29,001	4.04%	0	0.00%	29,001	0	0.00%	29,001
9,295	4.94%	0	0.00%	9,295	0	0.00%	9,295	Utilities	23,922	3.33%	0	0.00%	23,922	0	0.00%	23,922
67,421	35.81%	0	0.00%	67,421	0	0.00%	67,421	Total Undistributed Expenses	253,157	35.29%	0	0.00%	253,157	0	0.00%	253,157
52,823	28.05%	0	0.00%	52,823	0	0.00%	52,823	Gross Operating Profit	219,616	30.62%	0	0.00%	219,616	0	0.00%	219,616
8,615	4.58%	0	0.00%	8,615	0	0.00%	8,615	Management Fees	33,497	4.67%	0	0.00%	33,497	0	0.00%	33,497
44,208	23.48%	0	0.00%	44,208	0	0.00%	44,208	Income Before Non-Oper. Income and Expe	186,119	25.95%	0	0.00%	186,119	0	0.00%	186,119
Non-Operating Income and Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rent	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Property & Other Taxes	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Insurance	0	0.00%	0	0.00%	0	0	0.00%	0
10,738	5.70%	0	0.00%	10,738	0	0.00%	10,738	Other Non-Operating Expenses	11,223	1.56%	0	0.00%	11,223	0	0.00%	11,223

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
10,738	5.70%	0	0.00%	10,738	0	0.00%	10,738	Total Non-Operating Income and Expenses	11,223	1.56%	0	0.00%	11,223	0	0.00%	11,223
33,471	17.78%	0	0.00%	33,471	0	0.00%	33,471	EBITDA	174,896	24.38%	0	0.00%	174,896	0	0.00%	174,896
33,471	17.78%	0	0.00%	33,471	0	0.00%	33,471	EBITDA less Replacement Reserve	174,896	24.38%	0	0.00%	174,896	0	0.00%	174,896
--End of Operator Operating Statement--																
--Start of Additional Owner Section--																
33,471	17.78%	0	0.00%	33,471	0	0.00%	33,471	EBITDA	174,896	24.38%	0	0.00%	174,896	0	0.00%	174,896
Interest, Depreciation and Amort.																
0	0.00%	0	0.00%	0	0	0.00%	0	Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Depreciation	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest, Depreciation, and Amort.	0	0.00%	0	0.00%	0	0	0.00%	0
33,471	17.78%	0	0.00%	33,471	0	0.00%	33,471	Income before Income Taxes	174,896	24.38%	0	0.00%	174,896	0	0.00%	174,896
0	0.00%	0	0.00%	0	0	0.00%	0	Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0
33,471	17.78%	0	0.00%	33,471	0	0.00%	33,471	Net Income	174,896	24.38%	0	0.00%	174,896	0	0.00%	174,896

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Rooms Department																
Revenue																
92,862	50.01%	0	0.00%	92,862	0	0.00%	92,862	Transient - Retail	457,558	64.88%	0	0.00%	457,558	0	0.00%	457,558
29,820	16.06%	0	0.00%	29,820	0	0.00%	29,820	Transient - Discount	81,185	11.51%	0	0.00%	81,185	0	0.00%	81,185
35,464	19.10%	0	0.00%	35,464	0	0.00%	35,464	Transient - Negotiated	107,662	15.27%	0	0.00%	107,662	0	0.00%	107,662
10,485	5.65%	0	0.00%	10,485	0	0.00%	10,485	Transient - Qualified	31,823	4.51%	0	0.00%	31,823	0	0.00%	31,823
0	0.00%	0	0.00%	0	0	0.00%	0	Transient - Wholesale	3,028	0.43%	0	0.00%	3,028	0	0.00%	3,028
168,630	90.81%	0	0.00%	168,630	0	0.00%	168,630	Total Transient Revenue	681,257	96.60%	0	0.00%	681,257	0	0.00%	681,257
428	0.23%	0	0.00%	428	0	0.00%	428	Group - Tour/Wholesalers	1,137	0.16%	0	0.00%	1,137	0	0.00%	1,137
14,094	7.59%	0	0.00%	14,094	0	0.00%	14,094	Group - SMERF	18,003	2.55%	0	0.00%	18,003	0	0.00%	18,003
14,522	7.82%	0	0.00%	14,522	0	0.00%	14,522	Total Group Revenue	19,140	2.71%	0	0.00%	19,140	0	0.00%	19,140
0	0.00%	0	0.00%	0	0	0.00%	0	Total Contract Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Room Allowances	(516)	(0.07%)	0	0.00%	(516)	0	0.00%	(516)
2,544	1.37%	0	0.00%	2,544	0	0.00%	2,544	Guaranteed No Show	5,334	0.76%	0	0.00%	5,334	0	0.00%	5,334
2,544	1.37%	0	0.00%	2,544	0	0.00%	2,544	Total Room Other Revenue	4,818	0.68%	0	0.00%	4,818	0	0.00%	4,818
185,696	100.00%	0	0.00%	185,696	0	0.00%	185,696	Total Room Revenue	705,214	100.00%	0	0.00%	705,214	0	0.00%	705,214
Salaries & Wages Management																
3,308	1.78%	0	0.00%	3,308	0	0.00%	3,308	Payroll - FD Guest Ser Manager	11,577	1.64%	0	0.00%	11,577	0	0.00%	11,577
2,880	1.55%	0	0.00%	2,880	0	0.00%	2,880	Payroll - Executive Housekeeper	8,640	1.23%	0	0.00%	8,640	0	0.00%	8,640
Non-Management																
531	0.29%	0	0.00%	531	0	0.00%	531	Payroll - Assistant Housekeeper	1,185	0.17%	0	0.00%	1,185	0	0.00%	1,185
3,408	1.84%	0	0.00%	3,408	0	0.00%	3,408	Payroll - Guest Service Rep	19,750	2.80%	0	0.00%	19,750	0	0.00%	19,750
3,294	1.77%	0	0.00%	3,294	0	0.00%	3,294	Payroll - Hospitality AM	12,757	1.81%	0	0.00%	12,757	0	0.00%	12,757
8,082	4.35%	0	0.00%	8,082	0	0.00%	8,082	Payroll - Housekeepers	31,564	4.48%	0	0.00%	31,564	0	0.00%	31,564
648	0.35%	0	0.00%	648	0	0.00%	648	Payroll - House Person	4,575	0.65%	0	0.00%	4,575	0	0.00%	4,575
949	0.51%	0	0.00%	949	0	0.00%	949	Payroll - Laundry Attendant	1,375	0.19%	0	0.00%	1,375	0	0.00%	1,375
3,957	2.13%	0	0.00%	3,957	0	0.00%	3,957	Payroll - Night Auditor	13,732	1.95%	0	0.00%	13,732	0	0.00%	13,732
0	0.00%	0	0.00%	0	0	0.00%	0	Contract Labor	30,122	4.27%	0	0.00%	30,122	0	0.00%	30,122
27,056	14.57%	0	0.00%	27,056	0	0.00%	27,056	Total Rooms Salaries & Wages	135,276	19.18%	0	0.00%	135,276	0	0.00%	135,276
Payroll Taxes & Benefits																
2,471	1.33%	0	0.00%	2,471	0	0.00%	2,471	Payroll Taxes	11,978	1.70%	0	0.00%	11,978	0	0.00%	11,978
274	0.15%	0	0.00%	274	0	0.00%	274	Workers Compensation	1,061	0.15%	0	0.00%	1,061	0	0.00%	1,061
594	0.32%	0	0.00%	594	0	0.00%	594	Supplemental Pay	2,211	0.31%	0	0.00%	2,211	0	0.00%	2,211
(295)	(0.16%)	0	0.00%	(295)	0	0.00%	(295)	Employee Benefits	774	0.11%	0	0.00%	774	0	0.00%	774
3,043	1.64%	0	0.00%	3,043	0	0.00%	3,043	Total Rooms PR Taxes & Benefits	16,024	2.27%	0	0.00%	16,024	0	0.00%	16,024
30,099	16.21%	0	0.00%	30,099	0	0.00%	30,099	Total Rooms Payroll	151,301	21.45%	0	0.00%	151,301	0	0.00%	151,301
Other Expenses																
1,457	0.78%	0	0.00%	1,457	0	0.00%	1,457	Cleaning Supplies	4,671	0.66%	0	0.00%	4,671	0	0.00%	4,671
5,551	2.99%	0	0.00%	5,551	0	0.00%	5,551	Commissions	19,939	2.83%	0	0.00%	19,939	0	0.00%	19,939
0	0.00%	0	0.00%	0	0	0.00%	0	Commissons & Fees - Group	21,670	3.07%	0	0.00%	21,670	0	0.00%	21,670
15,957	8.59%	0	0.00%	15,957	0	0.00%	15,957	Complimentary F & B	25,694	3.64%	0	0.00%	25,694	0	0.00%	25,694
11,216	6.04%	0	0.00%	11,216	0	0.00%	11,216	Complimentary In Room Entertainment	11,216	1.59%	0	0.00%	11,216	0	0.00%	11,216
0	0.00%	0	0.00%	0	0	0.00%	0	Contract Services	93	0.01%	0	0.00%	93	0	0.00%	93
0	0.00%	0	0.00%	0	0	0.00%	0	Dues & Subscriptions	88	0.01%	0	0.00%	88	0	0.00%	88
0	0.00%	0	0.00%	0	0	0.00%	0	Guest Relocation	654	0.09%	0	0.00%	654	0	0.00%	654
1,575	0.85%	0	0.00%	1,575	0	0.00%	1,575	Guest Supplies	2,867	0.41%	0	0.00%	2,867	0	0.00%	2,867
1,114	0.60%	0	0.00%	1,114	0	0.00%	1,114	Linen Expense	1,307	0.19%	0	0.00%	1,307	0	0.00%	1,307
446	0.24%	0	0.00%	446	0	0.00%	446	Operating Supplies	2,568	0.36%	0	0.00%	2,568	0	0.00%	2,568
629	0.34%	0	0.00%	629	0	0.00%	629	Reservations	2,498	0.35%	0	0.00%	2,498	0	0.00%	2,498

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
37,945	20.43%	0	0.00%	37,945	0	0.00%	37,945	Total Rooms Other Expenses	93,264	13.22%	0	0.00%	93,264	0	0.00%	93,264
68,044	36.64%	0	0.00%	68,044	0	0.00%	68,044	Total Rooms Expenses	244,564	34.68%	0	0.00%	244,564	0	0.00%	244,564
117,652	63.36%	0	0.00%	117,652	0	0.00%	117,652	Rooms Dept. Profit (Loss)	460,650	65.32%	0	0.00%	460,650	0	0.00%	460,650

For Property: Hampton Inn & Suites Lebanon Income Statement - Select Service As of 12/31/2023															
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY	YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Room Statistics															
747		0		747	0		747	Transient - Retail #	3,440	0		3,440	0		3,440
360		0		360	0		360	Transient - Discount #	901	0		901	0		901
347		0		347	0		347	Transient - Negotiated #	1,025	0		1,025	0		1,025
101		0		101	0		101	Transient - Qualified #	300	0		300	0		300
0		0		0	0		0	Transient - Wholesale #	25	0		25	0		25
1,555		0		1,555	0		1,555	Total Transient Rooms Sold	5,691	0		5,691	0		5,691
4		0		4	0		4	Group - Tour/Wholesalers #	13	0		13	0		13
118		0		118	0		118	Group - SMERF #	149	0		149	0		149
122		0		122	0		122	Total Group Rooms Sold	162	0		162	0		162
0		0		0	0		0	Total Contract Rooms Sold	0	0		0	0		0
1,677		0		1,677	0		1,677	Total Rooms Sold	5,853	0		5,853	0		5,853
3		0		3	0		3	Complimentary Rooms #	15	0		15	0		15
1,680		0		1,680	0		1,680	Total Rooms Occupied	5,868	0		5,868	0		5,868
Average Daily Rate															
108.44		0.00		108.44	0.00		108.44	Transient ADR	119.71	0.00		119.71	0.00		119.71
119.03		0.00		119.03	0.00		119.03	Group ADR	118.15	0.00		118.15	0.00		118.15
0.00		0.00		0.00	0.00		0.00	Contract ADR	0.00	0.00		0.00	0.00		0.00
110.73		0.00		110.73	0.00		110.73	Total ADR	120.49	0.00		120.49	0.00		120.49
67.62%		0.00%		67.62%	0.00%		67.62%	Occupancy %	79.52%	0.00%		79.52%	0.00%		79.52%
74.88		0.00		74.88	0.00		74.88	RevPAR	95.82	0.00		95.82	0.00		95.82
853		0		853	0		853	Arrivals #	3,281	0		3,281	0		3,281
886		0		886	0		886	Departures #	2,409	0		2,409	0		2,409
1,647		0		1,647	0		1,647	Total Stayovers	6,740	0		6,740	0		6,740
395		0		395	0		395	Vacant Rooms #	853	0		853	0		853
0		0		0	0		0	Guaranteed No Shows #	11	0		11	0		11
405		0		405	0		405	Out of Order Rooms #	800	0		800	0		800
2,293		0		2,293	0		2,293	Total Number of Guests	7,245	0		7,245	0		7,245

For Property: Hampton Inn & Suites Lebanon Income Statement - Select Service As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Minor Operated Departments																
Departmental Revenue																
100	8.26%	0	0.00%	100	0	0.00%	100	Meeting Room Rental	2,320	38.31%	0	0.00%	2,320	0	0.00%	2,320
1,110	91.74%	0	0.00%	1,110	0	0.00%	1,110	Pantry/Market Income	3,735	61.69%	0	0.00%	3,735	0	0.00%	3,735
1,210	100.00%	0	0.00%	1,210	0	0.00%	1,210	Total Minor Operated Revenue	6,055	100.00%	0	0.00%	6,055	0	0.00%	6,055
Departmental Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Minor Operated Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
Minor Operated Departmental Profit																
0	0.00%	0	0.00%	0	0	0.00%	0	Vending Profit	0	0.00%	0	0.00%	0	0	0.00%	0
100	100.00%	0	0.00%	100	0	0.00%	100	Meeting Room Profit	2,320	100.00%	0	0.00%	2,320	0	0.00%	2,320
0		0		0	0		0	Meeting Room Food Profit	0		0		0	0		0
0		0		0	0		0	Meeting Room Bev Profit	0		0		0	0		0
0	0.00%	0	0.00%	0	0	0.00%	0	A/V Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Guest Laundry/Dry Cleaning Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Movie Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	0
1,110	100.00%	0	0.00%	1,110	0	0.00%	1,110	Pantry/Market Profit	3,735	100.00%	0	0.00%	3,735	0	0.00%	3,735
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Profit	0	0.00%	0	0.00%	0	0	0.00%	0
1,210	100.00%	0	0.00%	1,210	0	0.00%	1,210	Total Minor Operated Profit	6,055	100.00%	0	0.00%	6,055	0	0.00%	6,055
Miscellaneous Income																
(66)	(4.79%)	0	0.00%	(66)	0	0.00%	(66)	Cancellaton Fees	1,406	23.17%	0	0.00%	1,406	0	0.00%	1,406
165	11.96%	0	0.00%	165	0	0.00%	165	Miscellaneous Income	1,339	22.07%	0	0.00%	1,339	0	0.00%	1,339
1,150	83.21%	0	0.00%	1,150	0	0.00%	1,150	Pet Fees	3,300	54.38%	0	0.00%	3,300	0	0.00%	3,300
133	9.62%	0	0.00%	133	0	0.00%	133	Telephone Income	23	0.38%	0	0.00%	23	0	0.00%	23
1,382	100.00%	0	0.00%	1,382	0	0.00%	1,382	Total Miscellaneous Income	6,068	100.00%	0	0.00%	6,068	0	0.00%	6,068

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Adminstrative & General																
Salaries & Wages Management																
1,215	0.65%	0	0.00%	1,215	0	0.00%	1,215	Payroll - General Manager	12,971	1.81%	0	0.00%	12,971	0	0.00%	12,971
Non-Management																
1,215	0.65%	0	0.00%	1,215	0	0.00%	1,215	Total A&G Salaries & Wages	12,971	1.81%	0	0.00%	12,971	0	0.00%	12,971
Payroll Taxes & Benefits																
85	0.05%	0	0.00%	85	0	0.00%	85	Payroll Taxes	1,054	0.15%	0	0.00%	1,054	0	0.00%	1,054
0	0.00%	0	0.00%	0	0	0.00%	0	Workers Compensation	125	0.02%	0	0.00%	125	0	0.00%	125
0	0.00%	0	0.00%	0	0	0.00%	0	Supplemental Pay	744	0.10%	0	0.00%	744	0	0.00%	744
0	0.00%	0	0.00%	0	0	0.00%	0	Employee Benefits	3	0.00%	0	0.00%	3	0	0.00%	3
85	0.05%	0	0.00%	85	0	0.00%	85	Total A&G PR Taxes & Benefits	1,926	0.27%	0	0.00%	1,926	0	0.00%	1,926
1,301	0.69%	0	0.00%	1,301	0	0.00%	1,301	Total A&G Payroll	14,897	2.08%	0	0.00%	14,897	0	0.00%	14,897
Other Expenses																
3,000	1.59%	0	0.00%	3,000	0	0.00%	3,000	Centralized Accounting Charges	8,500	1.18%	0	0.00%	8,500	0	0.00%	8,500
29	0.02%	0	0.00%	29	0	0.00%	29	Bank Service Charges	364	0.05%	0	0.00%	364	0	0.00%	364
(11)	(0.01%)	0	0.00%	(11)	0	0.00%	(11)	Cash Overage/Shortage	(36)	(0.01%)	0	0.00%	(36)	0	0.00%	(36)
(790)	(0.42%)	0	0.00%	(790)	0	0.00%	(790)	Credit Card Chargeback	299	0.04%	0	0.00%	299	0	0.00%	299
5,727	3.04%	0	0.00%	5,727	0	0.00%	5,727	Credit Card Commissions	21,715	3.03%	0	0.00%	21,715	0	0.00%	21,715
1	0.00%	0	0.00%	1	0	0.00%	1	Dues & Subscriptions	1	0.00%	0	0.00%	1	0	0.00%	1
110	0.06%	0	0.00%	110	0	0.00%	110	Human Resources	176	0.02%	0	0.00%	176	0	0.00%	176
230	0.12%	0	0.00%	230	0	0.00%	230	Licenses & Permits	1,081	0.15%	0	0.00%	1,081	0	0.00%	1,081
60	0.03%	0	0.00%	60	0	0.00%	60	Operating Supplies	837	0.12%	0	0.00%	837	0	0.00%	837
485	0.26%	0	0.00%	485	0	0.00%	485	Payroll Processing	2,153	0.30%	0	0.00%	2,153	0	0.00%	2,153
18	0.01%	0	0.00%	18	0	0.00%	18	Postage & Delivery Charges	72	0.01%	0	0.00%	72	0	0.00%	72
0	0.00%	0	0.00%	0	0	0.00%	0	Printing & Stationery	64	0.01%	0	0.00%	64	0	0.00%	64
1,331	0.71%	0	0.00%	1,331	0	0.00%	1,331	Sales Tax Compensation/Penalty	5,625	0.78%	0	0.00%	5,625	0	0.00%	5,625
0	0.00%	0	0.00%	0	0	0.00%	0	Training	612	0.09%	0	0.00%	612	0	0.00%	612
150	0.08%	0	0.00%	150	0	0.00%	150	Travel	2,029	0.28%	0	0.00%	2,029	0	0.00%	2,029
5	0.00%	0	0.00%	5	0	0.00%	5	Travel Meals	346	0.05%	0	0.00%	346	0	0.00%	346
10,344	5.49%	0	0.00%	10,344	0	0.00%	10,344	Total A&G Other Expenses	43,837	6.11%	0	0.00%	43,837	0	0.00%	43,837
11,645	6.18%	0	0.00%	11,645	0	0.00%	11,645	Total A&G Expenses	58,734	8.19%	0	0.00%	58,734	0	0.00%	58,734

For Property: Hampton Inn & Suites Lebanon Income Statement - Select Service As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Information & Telecom Systems																
Cost of Services																
0	0.00%	0	0.00%	0	0	0.00%	0	Cost of Cell Phones	150	0.02%	0	0.00%	150	0	0.00%	150
1,734	0.92%	0	0.00%	1,734	0	0.00%	1,734	Cost of Internet Services	4,265	0.59%	0	0.00%	4,265	0	0.00%	4,265
1,734	0.92%	0	0.00%	1,734	0	0.00%	1,734	Total I&T Cost of Services	4,415	0.62%	0	0.00%	4,415	0	0.00%	4,415
System Expenses																
740	0.39%	0	0.00%	740	0	0.00%	740	Admin & General Systems	1,712	0.24%	0	0.00%	1,712	0	0.00%	1,712
5	0.00%	0	0.00%	5	0	0.00%	5	Hardware	7	0.00%	0	0.00%	7	0	0.00%	7
439	0.23%	0	0.00%	439	0	0.00%	439	Information Systems	1,213	0.17%	0	0.00%	1,213	0	0.00%	1,213
1,037	0.55%	0	0.00%	1,037	0	0.00%	1,037	Property Operations Systems	1,883	0.26%	0	0.00%	1,883	0	0.00%	1,883
2,221	1.18%	0	0.00%	2,221	0	0.00%	2,221	Total I&T System Expenses	4,815	0.67%	0	0.00%	4,815	0	0.00%	4,815
Other Expenses																
1,639	0.87%	0	0.00%	1,639	0	0.00%	1,639	Contract Services	1,929	0.27%	0	0.00%	1,929	0	0.00%	1,929
2	0.00%	0	0.00%	2	0	0.00%	2	Hardware	2	0.00%	0	0.00%	2	0	0.00%	2
1,641	0.87%	0	0.00%	1,641	0	0.00%	1,641	Total I&T Other Expenses	1,931	0.27%	0	0.00%	1,931	0	0.00%	1,931
5,596	2.97%	0	0.00%	5,596	0	0.00%	5,596	Total Information & Telecom Expenses	11,161	1.56%	0	0.00%	11,161	0	0.00%	11,161

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Sales & Marketing																
Salaries & Wages Management																
3,795	2.02%	0	0.00%	3,795	0	0.00%	3,795	Payroll - Director of Sales	18,215	2.54%	0	0.00%	18,215	0	0.00%	18,215
Non-Management																
467	0.25%	0	0.00%	467	0	0.00%	467	Bonus & Incentives	1,633	0.23%	0	0.00%	1,633	0	0.00%	1,633
4,262	2.26%	0	0.00%	4,262	0	0.00%	4,262	Total Sales & Mktg Salaries & Wages	19,848	2.77%	0	0.00%	19,848	0	0.00%	19,848
Payroll Taxes & Benefits																
337	0.18%	0	0.00%	337	0	0.00%	337	Payroll Taxes	1,913	0.27%	0	0.00%	1,913	0	0.00%	1,913
45	0.02%	0	0.00%	45	0	0.00%	45	Workers Compensation	189	0.03%	0	0.00%	189	0	0.00%	189
269	0.14%	0	0.00%	269	0	0.00%	269	Supplemental Pay	269	0.04%	0	0.00%	269	0	0.00%	269
244	0.13%	0	0.00%	244	0	0.00%	244	Employee Benefits	736	0.10%	0	0.00%	736	0	0.00%	736
896	0.48%	0	0.00%	896	0	0.00%	896	Total Sales & Mktg PR Taxes & Benefits	3,108	0.43%	0	0.00%	3,108	0	0.00%	3,108
5,158	2.74%	0	0.00%	5,158	0	0.00%	5,158	Total Sales & Mktg Payroll	22,956	3.20%	0	0.00%	22,956	0	0.00%	22,956
Other Expenses																
1,265	0.67%	0	0.00%	1,265	0	0.00%	1,265	Contract Services	2,530	0.35%	0	0.00%	2,530	0	0.00%	2,530
8,456	4.49%	0	0.00%	8,456	0	0.00%	8,456	Franchise & Affiliation - Marketing	30,328	4.23%	0	0.00%	30,328	0	0.00%	30,328
10,615	5.64%	0	0.00%	10,615	0	0.00%	10,615	Franchise Fee	37,955	5.29%	0	0.00%	37,955	0	0.00%	37,955
8,857	4.70%	0	0.00%	8,857	0	0.00%	8,857	Loyalty Programs & Affiliation Fee	32,085	4.47%	0	0.00%	32,085	0	0.00%	32,085
373	0.20%	0	0.00%	373	0	0.00%	373	Media	645	0.09%	0	0.00%	645	0	0.00%	645
27	0.01%	0	0.00%	27	0	0.00%	27	Operating Supplies	802	0.11%	0	0.00%	802	0	0.00%	802
0	0.00%	0	0.00%	0	0	0.00%	0	Promotion	115	0.02%	0	0.00%	115	0	0.00%	115
147	0.08%	0	0.00%	147	0	0.00%	147	Training	2,924	0.41%	0	0.00%	2,924	0	0.00%	2,924
29,741	15.80%	0	0.00%	29,741	0	0.00%	29,741	Total Sales & Mktg Other Expenses	107,384	14.97%	0	0.00%	107,384	0	0.00%	107,384
34,899	18.53%	0	0.00%	34,899	0	0.00%	34,899	Total Sales & Mktg Expenses	130,340	18.17%	0	0.00%	130,340	0	0.00%	130,340

For Property: Hampton Inn & Suites Lebanon Income Statement - Select Service As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Property Operations & Maintenance																
Salaries & Wages Management																
0	0.00%	0	0.00%	0	0	0.00%	0	Payroll - Chief Engineer	6,477	0.90%	0	0.00%	6,477	0	0.00%	6,477
Non-Management																
1,844	0.98%	0	0.00%	1,844	0	0.00%	1,844	Payroll - Other Maintenance	4,187	0.58%	0	0.00%	4,187	0	0.00%	4,187
0	0.00%	0	0.00%	0	0	0.00%	0	Contract Labor	5,234	0.73%	0	0.00%	5,234	0	0.00%	5,234
1,844	0.98%	0	0.00%	1,844	0	0.00%	1,844	Total POM Salaries & Wages	15,898	2.22%	0	0.00%	15,898	0	0.00%	15,898
Payroll Taxes & Benefits																
202	0.11%	0	0.00%	202	0	0.00%	202	Payroll Taxes	1,296	0.18%	0	0.00%	1,296	0	0.00%	1,296
18	0.01%	0	0.00%	18	0	0.00%	18	Workers Compensation	118	0.02%	0	0.00%	118	0	0.00%	118
1	0.00%	0	0.00%	1	0	0.00%	1	Employee Benefits	11	0.00%	0	0.00%	11	0	0.00%	11
221	0.12%	0	0.00%	221	0	0.00%	221	Total POM PR Taxes & Benefits	1,425	0.20%	0	0.00%	1,425	0	0.00%	1,425
2,065	1.10%	0	0.00%	2,065	0	0.00%	2,065	Total POM Payroll	17,323	2.41%	0	0.00%	17,323	0	0.00%	17,323
Other Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Contract Services	450	0.06%	0	0.00%	450	0	0.00%	450
1,239	0.66%	0	0.00%	1,239	0	0.00%	1,239	Elevators	1,859	0.26%	0	0.00%	1,859	0	0.00%	1,859
29	0.02%	0	0.00%	29	0	0.00%	29	Engineering Supplies	274	0.04%	0	0.00%	274	0	0.00%	274
0	0.00%	0	0.00%	0	0	0.00%	0	Grounds Maintenance & Landscaping	2,300	0.32%	0	0.00%	2,300	0	0.00%	2,300
513	0.27%	0	0.00%	513	0	0.00%	513	Life/Safety	513	0.07%	0	0.00%	513	0	0.00%	513
227	0.12%	0	0.00%	227	0	0.00%	227	Light Bulbs	494	0.07%	0	0.00%	494	0	0.00%	494
0	0.00%	0	0.00%	0	0	0.00%	0	Miscellaneous	50	0.01%	0	0.00%	50	0	0.00%	50
116	0.06%	0	0.00%	116	0	0.00%	116	Operating Supplies	116	0.02%	0	0.00%	116	0	0.00%	116
1,070	0.57%	0	0.00%	1,070	0	0.00%	1,070	Pest Control	1,455	0.20%	0	0.00%	1,455	0	0.00%	1,455
156	0.08%	0	0.00%	156	0	0.00%	156	Plumbing	681	0.09%	0	0.00%	681	0	0.00%	681
0	0.00%	0	0.00%	0	0	0.00%	0	Swimming Pool	1,775	0.25%	0	0.00%	1,775	0	0.00%	1,775
571	0.30%	0	0.00%	571	0	0.00%	571	Waste Removal	1,712	0.24%	0	0.00%	1,712	0	0.00%	1,712
3,920	2.08%	0	0.00%	3,920	0	0.00%	3,920	Total POM Other Expenses	11,677	1.63%	0	0.00%	11,677	0	0.00%	11,677
5,986	3.18%	0	0.00%	5,986	0	0.00%	5,986	Total POM Expenses	29,001	4.04%	0	0.00%	29,001	0	0.00%	29,001

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Utilities																
3,647	1.94%	0	0.00%	3,647	0	0.00%	3,647	Electricity	12,287	1.71%	0	0.00%	12,287	0	0.00%	12,287
2,907	1.54%	0	0.00%	2,907	0	0.00%	2,907	Water & Sewer	8,018	1.12%	0	0.00%	8,018	0	0.00%	8,018
2,741	1.46%	0	0.00%	2,741	0	0.00%	2,741	Gas & Oil	3,617	0.50%	0	0.00%	3,617	0	0.00%	3,617
9,295	4.94%	0	0.00%	9,295	0	0.00%	9,295	Total Utilities	23,922	3.33%	0	0.00%	23,922	0	0.00%	23,922

For Property: Hampton Inn & Suites Lebanon Income Statement - Select Service As of 12/31/2023																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Management Fees																
8,615	4.58%	0	0.00%	8,615	0	0.00%	8,615	Base Management Fees	33,497	4.67%	0	0.00%	33,497	0	0.00%	33,497
8,615	4.58%	0	0.00%	8,615	0	0.00%	8,615	Total Management Fees	33,497	4.67%	0	0.00%	33,497	0	0.00%	33,497
Non-Operating Income																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Other Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
Non-Operating Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Rent and Lease Expense	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Property & Other Taxes	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Insurance	0	0.00%	0	0.00%	0	0	0.00%	0
5	0.00%	0	0.00%	5	0	0.00%	5	Finance Charges	240	0.03%	0	0.00%	240	0	0.00%	240
10,732	5.70%	0	0.00%	10,732	0	0.00%	10,732	Owner Expenses	10,982	1.53%	0	0.00%	10,982	0	0.00%	10,982
10,738	5.70%	0	0.00%	10,738	0	0.00%	10,738	Total Other Non-Operating Expenses	11,223	1.56%	0	0.00%	11,223	0	0.00%	11,223
10,738	5.70%	0	0.00%	10,738	0	0.00%	10,738	Total Non-Operating Expenses	11,223	1.56%	0	0.00%	11,223	0	0.00%	11,223
Depreciation & Amortization																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
Interest Expense																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
Income Taxes																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/1/2023		Check Batch Lebanon 12.01.2023		59.70		2023-12-0030		PWBT	
12/1/2023		Check Batch Lebanon 12.01.2023			17,863.52	2023-12-0030		PWBT	
12/1/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,364.39		2023-12-0075		CMDP	
12/1/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	6,242.82		2023-12-0076		CMDP	
12/1/2023		Deposit Daily Report Cash Deposit	Cash Deposit	6.00		2023-12-0077		CMDP	
12/1/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		4,731.17		2023-12-0099		CMTR	
12/1/2023		Withdrawal CM - Cash/Checks 10/20/23			9.00	2023-12-0303		CMDP	
12/1/2023		Withdrawal CM - MC/VS Chargeback 11-27-23			52.15	2023-12-0308		CMDP	
12/1/2023		Deposit CM - MC/VS Chargeback 11-27-23 Correction		52.15		2023-12-0317		CMDP	
12/1/2023		Deposit CM - MC/VS Chargeback 11-27-23 Reversal		52.15		2023-12-0318		CMDP	
12/1/2023		Reversal of Withdrawal CM - Cash/Checks 10/20/23		9.00		2023-12-0322		CMRV	
12/1/2023		Withdrawal CM - Cash/Checks 10/27/23			9.00	2023-12-0323		CMDP	
12/2/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	697.38		2023-12-0072		CMDP	
12/2/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,922.78		2023-12-0073		CMDP	
12/2/2023		Deposit Daily Report Cash Deposit	Cash Deposit	12.00		2023-12-0074		CMDP	
12/3/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,497.55		2023-12-0068		CMDP	
12/3/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	14,622.79		2023-12-0069		CMDP	
12/3/2023		Deposit Daily Report Cash Deposit	Cash Deposit	14.00		2023-12-0070		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
12/3/2023		Deposit Daily Report Cash	Credit Card Deposit	1,051.80		2023-12-0071		CMDP	
		Deposit							
12/4/2023		Credit Card Daily Report	Credit Card Deposit	372.74		2023-12-0065		CMDP	
		Credit Card Deposit							
12/4/2023		Credit Card Daily Report	Credit Card Deposit	3,495.93		2023-12-0066		CMDP	
		Credit Card Deposit							
12/4/2023		Deposit Daily Report Cash	Cash Deposit	19.00		2023-12-0067		CMDP	
		Deposit							
12/4/2023		Deposit Daily Report Cash	Cash Shortage		13.00	2023-12-0067		CMDP	
		Deposit							
12/4/2023		Withdrawal CM - MC/VS CC			4,670.27	2023-12-0098		CMDP	
		Fee							
12/4/2023		Transfer From Company			37,505.30	2023-12-0106		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer to Concentration							
		Acct to UCBI Op Acct							
12/5/2023		Credit Card Daily Report	Credit Card Deposit	892.64		2023-12-0062		CMDP	
		Credit Card Deposit							
12/5/2023		Credit Card Daily Report	Credit Card Deposit	5,339.27		2023-12-0063		CMDP	
		Credit Card Deposit							
12/5/2023		Deposit Daily Report Cash	Cash Deposit	6.01		2023-12-0064		CMDP	
		Deposit							
12/5/2023		Deposit Daily Report Cash	Cash Shortage		4.01	2023-12-0064		CMDP	
		Deposit							
12/5/2023		Withdrawal CM - Amex CC			1,730.69	2023-12-0097		CMDP	
		Fee							
12/6/2023		Credit Card Daily Report	Credit Card Deposit	1,537.44		2023-12-0059		CMDP	
		Credit Card Deposit							
12/6/2023		Credit Card Daily Report	Credit Card Deposit	4,867.71		2023-12-0060		CMDP	
		Credit Card Deposit							
12/6/2023		Deposit Daily Report Cash	Cash Deposit	1,012.00		2023-12-0061		CMDP	
		Deposit							
12/6/2023		Deposit Daily Report Cash	Cash Shortage		3.00	2023-12-0061		CMDP	
		Deposit							
12/6/2023		Transfer To Company		1,025.61		2023-12-0101		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer fr Concentration							
		Acct to UCBI Op Acct							
12/7/2023		Credit Card Daily Report	Credit Card Deposit	2,128.40		2023-12-0056		CMDP	
		Credit Card Deposit							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/7/2023		Credit Card Daily Report	Credit Card Deposit	6,087.75		2023-12-0057		CMDP	
		Credit Card Deposit							
12/7/2023		Deposit Daily Report Cash	Cash Overage	20.01		2023-12-0058		CMDP	
		Deposit							
12/7/2023		Deposit Daily Report Cash	Cash Deposit	307.00		2023-12-0058		CMDP	
		Deposit							
12/7/2023		Check #001013 Dunham			10,732.31	2023-12-0096		PWOD	
		Hildebrand PLLC							
12/7/2023		Transfer To Company		23,971.29		2023-12-0103		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer fr Concentration							
		Acct to UCBI Op Acct							
12/8/2023		Check Batch Lebanon 12-08-			31,772.31	2023-12-0055		PWBT	
		23							
12/8/2023		Credit Card Daily Report	Credit Card Deposit	3,433.11		2023-12-0091		CMDP	
		Credit Card Deposit							
12/8/2023		Credit Card Daily Report	Credit Card Deposit	7,886.95		2023-12-0092		CMDP	
		Credit Card Deposit							
12/8/2023		Deposit Daily Report Cash	Cash Overage	3.00		2023-12-0093		CMDP	
		Deposit							
12/8/2023		Deposit Daily Report Cash	Cash Deposit	9.00		2023-12-0093		CMDP	
		Deposit							
12/8/2023		Deposit Daily Report Cash	Credit Card Deposit	2,634.67		2023-12-0094		CMDP	
		Deposit							
12/8/2023		Transfer From Company			60,963.14	2023-12-0108		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer to Concentration							
		Acct to UCBI Op Acct							
12/9/2023		Credit Card Daily Report	Credit Card Deposit	344.07		2023-12-0088		CMDP	
		Credit Card Deposit							
12/9/2023		Credit Card Daily Report	Credit Card Deposit	7,175.80		2023-12-0089		CMDP	
		Credit Card Deposit							
12/9/2023		Deposit Daily Report Cash	Cash Deposit	3.00		2023-12-0090		CMDP	
		Deposit							
12/10/2023		Credit Card Daily Report	Credit Card Deposit	2,114.73		2023-12-0085		CMDP	
		Credit Card Deposit							
12/10/2023		Credit Card Daily Report	Credit Card Deposit	12,883.26		2023-12-0086		CMDP	
		Credit Card Deposit							
12/10/2023		Deposit Daily Report Cash	Cash Deposit	10.00		2023-12-0087		CMDP	
		Deposit							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/11/2023		Credit Card Daily Report	Credit Card Deposit	1,103.13		2023-12-0082		CMDP	
		Credit Card Deposit							
12/11/2023		Credit Card Daily Report	Credit Card Deposit	4,174.16		2023-12-0083		CMDP	
		Credit Card Deposit							
12/11/2023		Deposit Daily Report Cash	Cash Deposit	35.56		2023-12-0084		CMDP	
		Deposit							
12/11/2023		Transfer To Company		28,326.44		2023-12-0159		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer fr Concentration							
		Acct to UCBI Op Acct							
12/11/2023		Withdrawal CM - MC/VS			254.53	2023-12-0307		CMDP	
		Chargeback							
12/11/2023		Deposit CM - MC/VS		254.53		2023-12-0315		CMDP	
		Chargeback Correction							
12/11/2023		Deposit CM - MC/VS		254.53		2023-12-0316		CMDP	
		Chargeback Reversal							
12/11/2023		Deposit CM - AMEX CC		674.06		2023-12-0319		CMDP	
		Deposit Variance							
12/12/2023		Credit Card Daily Report	Credit Card Deposit	1,088.99		2023-12-0153		CMDP	
		Credit Card Deposit							
12/12/2023		Credit Card Daily Report	Credit Card Deposit	2,574.06		2023-12-0154		CMDP	
		Credit Card Deposit							
12/12/2023		Deposit Daily Report Cash	Cash Deposit	1.00		2023-12-0155		CMDP	
		Deposit							
12/12/2023		Transfer To Company		2,148.35		2023-12-0161		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer fr Concentration							
		Acct to UCBI Op Acct							
12/13/2023		Credit Card Daily Report	Credit Card Deposit	573.03		2023-12-0149		CMDP	
		Credit Card Deposit							
12/13/2023		Credit Card Daily Report	Credit Card Deposit	6,221.61		2023-12-0150		CMDP	
		Credit Card Deposit							
12/13/2023		Deposit Daily Report Cash	Cash Deposit	0.87		2023-12-0151		CMDP	
		Deposit							
12/13/2023		Deposit Daily Report Cash	Cash Shortage		0.87	2023-12-0151		CMDP	
		Deposit							
12/13/2023		Deposit Daily Report Cash	Credit Card Deposit	0.02		2023-12-0152		CMDP	
		Deposit							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/13/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		740.00		2023-12-0163		CMTR	
12/14/2023		Check Batch Lebanon 12-14- 23			11,992.65	2023-12-0125		PWBT	
12/14/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,671.99		2023-12-0146		CMDP	
12/14/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	6,993.80		2023-12-0147		CMDP	
12/14/2023		Deposit Daily Report Cash Deposit	Cash Deposit	3.00		2023-12-0148		CMDP	
12/14/2023		Deposit Daily Report Cash Deposit	Cash Shortage		3.00	2023-12-0148		CMDP	
12/14/2023		Check #001016 Adams Keegan			21,683.13	2023-12-0157		PWOD	
12/14/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		21,998.28		2023-12-0165		CMTR	
12/15/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,556.09		2023-12-0143		CMDP	
12/15/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	8,008.15		2023-12-0144		CMDP	
12/15/2023		Deposit Daily Report Cash Deposit	Cash Deposit	7.00		2023-12-0145		CMDP	
12/15/2023		Withdrawal CM - Bank Fee - Service Charge			28.50	2023-12-0158		CMDP	
12/15/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		10,290.46		2023-12-0167		CMTR	
12/16/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,002.43		2023-12-0139		CMDP	
12/16/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,938.69		2023-12-0140		CMDP	
12/16/2023		Deposit Daily Report Cash Deposit	Cash Deposit	18.00		2023-12-0141		CMDP	
12/16/2023		Deposit Daily Report Cash Deposit	Credit Card Deposit	0.01		2023-12-0142		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/17/2023		Credit Card Daily Report	Credit Card Deposit	1,103.90		2023-12-0136		CMDP	
		Credit Card Deposit							
12/17/2023		Credit Card Daily Report	Credit Card Deposit	3,556.87		2023-12-0137		CMDP	
		Credit Card Deposit							
12/17/2023		Deposit Daily Report Cash	Cash Deposit	16.75		2023-12-0138		CMDP	
		Deposit							
12/18/2023		Credit Card Daily Report	Credit Card Deposit	554.12		2023-12-0133		CMDP	
		Credit Card Deposit							
12/18/2023		Credit Card Daily Report	Credit Card Deposit	4,119.07		2023-12-0134		CMDP	
		Credit Card Deposit							
12/18/2023		Deposit Daily Report Cash	Cash Deposit	21.00		2023-12-0135		CMDP	
		Deposit							
12/18/2023		Deposit Daily Report Cash	Cash Shortage		18.00	2023-12-0135		CMDP	
		Deposit							
12/18/2023		Transfer From Company			56,005.31	2023-12-0182		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer to Concentration							
		Acct from UCBI Op Acct							
12/18/2023		Deposit CM - Sysco Refund		49.93		2023-12-0190		CMDP	
		for returned item							
12/18/2023		Deposit CM - Sysco Refund		66.25		2023-12-0191		CMDP	
		for returned item							
12/18/2023		Deposit CM - Sysco Refund		6.09		2023-12-0192		CMDP	
		for returned item							
12/18/2023		Deposit CM - Sysco Refund		24.75		2023-12-0193		CMDP	
		for returned item							
12/19/2023		Transfer From Company			1,098.69	2023-12-0184		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer to Concentration							
		Acct from UCBI Op Acct							
12/19/2023		Check #001017 Sysco			5.21	2023-12-0189		PWOD	
		Nashville							
12/19/2023		Credit Card Daily Report	Credit Card Deposit	5,133.12		2023-12-0219		CMDP	
		Credit Card Deposit							
12/19/2023		Credit Card Daily Report	Credit Card Deposit	7,389.72		2023-12-0220		CMDP	
		Credit Card Deposit							
12/19/2023		Deposit Daily Report Cash	Cash Deposit	13.01		2023-12-0221		CMDP	
		Deposit							
12/19/2023		Deposit Daily Report Cash	Cash Shortage		13.01	2023-12-0221		CMDP	
		Deposit							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
12/20/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			100.65	2023-12-0186		CMTR	
12/20/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	906.78		2023-12-0216		CMDP	
12/20/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,019.48		2023-12-0217		CMDP	
12/20/2023		Deposit Daily Report Cash Deposit	Cash Deposit	13.00		2023-12-0218		CMDP	
12/20/2023		Deposit Daily Report Cash Deposit	Cash Overage	37.88		2023-12-0218		CMDP	
12/21/2023		Check Batch HIS Leb 12-21- 23			21,224.85	2023-12-0181		PWBT	
12/21/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	862.84		2023-12-0213		CMDP	
12/21/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	11,347.37		2023-12-0214		CMDP	
12/21/2023		Deposit Daily Report Cash Deposit	Cash Deposit	6.00		2023-12-0215		CMDP	
12/21/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			4,113.06	2023-12-0222		CMTR	
12/21/2023		Check #001018 Sysco Nashville			1,172.95	2023-12-0227		PWOD	
12/21/2023		Withdrawal CM - Check# 1059			1.30	2023-12-0320		CMDP	
12/22/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,319.20		2023-12-0211		CMDP	
12/22/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	10,372.10		2023-12-0212		CMDP	
12/22/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			800.42	2023-12-0224		CMTR	
12/22/2023		Withdrawal CM - MC/VS Chargeback			192.06	2023-12-0306		CMDP	
12/22/2023		Deposit CM - MC/VS Chargeback Reversal		192.06		2023-12-0313		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
12/22/2023		Deposit CM - MC/VS		192.06		2023-12-0314		CMDP	
		Chargeback Correction							
12/23/2023		Credit Card Daily Report	Credit Card Deposit	162.09		2023-12-0208		CMDP	
		Credit Card Deposit							
12/23/2023		Credit Card Daily Report	Credit Card Deposit	7,067.32		2023-12-0209		CMDP	
		Credit Card Deposit							
12/23/2023		Deposit Daily Report Cash	Cash Deposit	12.00		2023-12-0210		CMDP	
		Deposit							
12/24/2023		Credit Card Daily Report	Credit Card Deposit	441.76		2023-12-0205		CMDP	
		Credit Card Deposit							
12/24/2023		Credit Card Daily Report	Credit Card Deposit	1,041.43		2023-12-0206		CMDP	
		Credit Card Deposit							
12/24/2023		Deposit Daily Report Cash	Cash Deposit	3.00		2023-12-0207		CMDP	
		Deposit							
12/24/2023		Check #001019 Sysco			1,697.89	2023-12-0230		PWOD	
		Nashville							
12/25/2023		Credit Card Daily Report	Credit Card Deposit	1,004.05		2023-12-0202		CMDP	
		Credit Card Deposit							
12/25/2023		Deposit Daily Report Cash	Cash Deposit	12.00		2023-12-0203		CMDP	
		Deposit							
12/25/2023		Deposit Daily Report Cash	Credit Card Deposit	0.01		2023-12-0204		CMDP	
		Deposit							
12/26/2023		Credit Card Daily Report	Credit Card Deposit	666.44		2023-12-0287		CMDP	
		Credit Card Deposit							
12/26/2023		Credit Card Daily Report	Credit Card Deposit	1,582.80		2023-12-0288		CMDP	
		Credit Card Deposit							
12/26/2023		Deposit Daily Report Cash	Credit Card Deposit	4,289.41		2023-12-0289		CMDP	
		Deposit							
12/26/2023		Transfer From Company			3,088.00	2023-12-0290		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer to Concentration							
		Acct from UCBI Op Acct							
12/26/2023		Withdrawal CM - MC/VS			147.25	2023-12-0305		CMDP	
		Chargeback							
12/26/2023		Deposit CM - MC/VS		147.25		2023-12-0311		CMDP	
		Chargeback Reversal							
12/26/2023		Deposit CM - MC/VS		147.25		2023-12-0312		CMDP	
		Chargeback Correction							
12/27/2023		Credit Card Daily Report	Credit Card Deposit	413.60		2023-12-0284		CMDP	
		Credit Card Deposit							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
12/27/2023		Credit Card Daily Report	Credit Card Deposit	2,100.62		2023-12-0285		CMDP	
12/27/2023		Credit Card Deposit							
12/27/2023		Deposit Daily Report Cash	Cash Deposit	5.00		2023-12-0286		CMDP	
12/28/2023		Check #001020 Adams Keegan			17,674.74	2023-12-0235		PWOD	
12/28/2023		Check #001021 Adams Keegan			11.40	2023-12-0236		PWOD	
12/28/2023		Credit Card Daily Report	Credit Card Deposit	415.24		2023-12-0281		CMDP	
12/28/2023		Credit Card Deposit							
12/28/2023		Credit Card Daily Report	Credit Card Deposit	3,501.03		2023-12-0282		CMDP	
12/28/2023		Credit Card Deposit							
12/28/2023		Deposit Daily Report Cash	Cash Deposit	3.00		2023-12-0283		CMDP	
12/28/2023		Deposit Daily Report Cash	Cash Overage	4.00		2023-12-0283		CMDP	
12/28/2023		Deposit							
12/28/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		17,008.30		2023-12-0292		CMTR	
12/28/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		11.40		2023-12-0296		CMTR	
12/28/2023		Withdrawal CM - MC/VS Chargeback			143.69	2023-12-0304		CMDP	
12/28/2023		Deposit CM - MC/VS Chargeback Reversal		143.69		2023-12-0309		CMDP	
12/28/2023		Deposit CM - MC/VS Chargeback Correction		143.69		2023-12-0310		CMDP	
12/29/2023		Check #001022 Sysco Nashville		26.46		2023-12-0238		PWOD	
12/29/2023		Check #001022 Sysco Nashville			393.60	2023-12-0238		PWOD	
12/29/2023		Check Batch Lebanon 12.29.23			50,751.90	2023-12-0254		PWBT	
12/29/2023		Void of Regular Check #001079		1,639.02		2023-12-0255		PWVD	
12/29/2023		Void of Regular Check #001078		21,765.48		2023-12-0256		PWVD	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
12/29/2023		Void of Regular Check #001077		3,568.64		2023-12-0257		PWVD	
12/29/2023		Void of Regular Check #001076		266.83		2023-12-0258		PWVD	
12/29/2023		Void of Regular Check #001075		329.26		2023-12-0259		PWVD	
12/29/2023		Void of Regular Check #001074		934.99		2023-12-0260		PWVD	
12/29/2023		Void of Regular Check #001073		10,685.92		2023-12-0261		PWVD	
12/29/2023		Void of Regular Check #001072		593.55		2023-12-0262		PWVD	
12/29/2023		Void of Regular Check #001071		4.68		2023-12-0263		PWVD	
12/29/2023		Void of Regular Check #001070		123.03		2023-12-0264		PWVD	
12/29/2023		Void of Regular Check #001069		2,291.77		2023-12-0265		PWVD	
12/29/2023		Void of Regular Check #001068		8,548.73		2023-12-0266		PWVD	
12/29/2023		Check Batch Lebanon 12.29.23.			50,751.90	2023-12-0267		PWBT	
12/29/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	770.14		2023-12-0277		CMDP	
12/29/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,242.32		2023-12-0278		CMDP	
12/29/2023		Deposit Daily Report Cash Deposit	Cash Overage	4.00		2023-12-0279		CMDP	
12/29/2023		Deposit Daily Report Cash Deposit	Cash Deposit	14.01		2023-12-0279		CMDP	
12/29/2023		Deposit Daily Report Cash Deposit	Credit Card Deposit	0.05		2023-12-0280		CMDP	
12/29/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			85,494.91	2023-12-0295		CMTR	
12/30/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	476.58		2023-12-0273		CMDP	
12/30/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,496.19		2023-12-0274		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
10050.000	Operating	Account						
12/30/2023		Deposit Daily Report Cash Deposit	Cash Deposit	2.00		2023-12-0275		CMDP
12/30/2023		Deposit Daily Report Cash Deposit	Credit Card Deposit	1,691.40		2023-12-0276		CMDP
12/31/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,278.16		2023-12-0299		CMDP
12/31/2023		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,022.11		2023-12-0300		CMDP
12/31/2023		Deposit Daily Report Cash Deposit	Cash Overage	0.25		2023-12-0301		CMDP
12/31/2023		Deposit Daily Report Cash Deposit	Cash Deposit	16.00		2023-12-0301		CMDP
12/31/2023		Withdrawal CM - Hilton Advance Deposits Reversal Oct-Nov 2023			5,332.46	2023-12-0302		CMDP
12/31/2023		Withdrawal CM - Cash Over/Short			3.17	2023-12-0321		CMDP
12/31/2023		Withdrawal CM - Cash/Checks 10/20/23			20.00	2023-12-0324		CMDP
12/31/2023		Withdrawal CM - Hilton Advance Deposit Discount Correction			92.21	2023-12-0325		CMDP
12/31/2023		Withdrawal CM - YTD-2023 Property Tax Accrual	CM - YTD-2023 Property Tax Accrual		6,336.06	2023-12-0326		CMDP
12/31/2023		Withdrawal CM - Dec-2023 FFE Reserve	CM - Dec-2023 FFE Reserve		7,531.52	2023-12-0327		CMDP
Total for Account #10050.000				393,015.61	513,506.59			
Beginning Balance 21,280.24				Ending Balance -99,210.74		Net Change - 120,490.98		
10100.000	House Funds							
Total for Account #10100.000				0.00	0.00			
Beginning Balance 200.00				Ending Balance 200.00		Net Change 0.00		
10175.000	Lockbox Account							
12/1/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			4,731.17	2023-12-0100		CMTR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10175.000	Lockbox Account								
12/4/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct to UCBI Op Acct		37,505.30		2023-12-0105		CMTR	
12/6/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			1,025.61	2023-12-0102		CMTR	
12/7/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			23,971.29	2023-12-0104		CMTR	
12/8/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct to UCBI Op Acct		60,963.14		2023-12-0107		CMTR	
12/11/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			28,326.44	2023-12-0160		CMTR	
12/12/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			2,148.35	2023-12-0162		CMTR	
12/13/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			740.00	2023-12-0164		CMTR	
12/14/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			21,998.28	2023-12-0166		CMTR	
12/15/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			10,290.46	2023-12-0168		CMTR	
12/18/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		56,005.31		2023-12-0183		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10175.000	Lockbox Account								
12/19/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		1,098.69		2023-12-0185		CMTR	
12/20/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		100.65		2023-12-0187		CMTR	
12/21/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		4,113.06		2023-12-0223		CMTR	
12/22/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		800.42		2023-12-0225		CMTR	
12/26/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		3,088.00		2023-12-0291		CMTR	
12/28/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			17,008.30	2023-12-0293		CMTR	
12/28/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			11.40	2023-12-0297		CMTR	
12/29/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		85,494.91		2023-12-0294		CMTR	
Total for Account #10175.000				249,169.48	110,251.30				
Beginning Balance -16,831.71				Ending Balance 122,086.47		Net Change 138,918.18			
10310.000	Restricted Cash - FFE								
12/31/2023		Withdrawal CM - Dec-2023 FFE Reserve	CM - Dec-2023 FFE Reserve	7,531.52		2023-12-0327		CMDP	
Total for Account #10310.000				7,531.52	0.00				
Beginning Balance 21,161.96				Ending Balance 28,693.48		Net Change 7,531.52			

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
10320.000	Restricted Cash - Tax							
12/31/2023		Withdrawal CM - YTD-2023 Property Tax Accrual	CM - YTD-2023 Property Tax Accrual - Post Petition	6,336.06		2023-12-0326		CMDP
			Total for Account #10320.000	6,336.06	0.00			
Beginning Balance 12,876.51				Ending Balance 19,212.57			Net Change 6,336.06	
11000.000	Daily Report Offset							
12/1/2023		From DRR for 12/1/2023		10,067.22		2023-12-0031		JEDR
12/1/2023		From DRR for 12/1/2023			1,454.01	2023-12-0031		JEDR
12/1/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		2,364.39	2023-12-0075		CMDP
12/1/2023		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		162.69	2023-12-0076		CMDP
12/1/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		2,526.98	2023-12-0076		CMDP
12/1/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		3,553.15	2023-12-0076		CMDP
12/1/2023		Deposit Daily Report Cash Deposit	Withdrawal		6.00	2023-12-0077		CMDP
12/2/2023		From DRR for 12/2/2023		10,447.66		2023-12-0032		JEDR
12/2/2023		From DRR for 12/2/2023			4,815.50	2023-12-0032		JEDR
12/2/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		697.38	2023-12-0072		CMDP
12/2/2023		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED			2023-12-0073		CMDP
12/2/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		2,086.62	2023-12-0073		CMDP
12/2/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		2,836.16	2023-12-0073		CMDP
12/2/2023		Deposit Daily Report Cash Deposit	Withdrawal		12.00	2023-12-0074		CMDP
12/3/2023		From DRR for 12/3/2023		18,610.99		2023-12-0033		JEDR
12/3/2023		From DRR for 12/3/2023			424.85	2023-12-0033		JEDR
12/3/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		2,497.55	2023-12-0068		CMDP
12/3/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		3,799.39	2023-12-0069		CMDP
12/3/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		10,823.40	2023-12-0069		CMDP
12/3/2023		Deposit Daily Report Cash Deposit	Withdrawal		14.00	2023-12-0070		CMDP

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/3/2023		Deposit Daily Report Cash Deposit	HAP		1,051.80	2023-12-0071		CMDP	
12/4/2023		From DRR for 12/4/2023		10,557.44		2023-12-0034		JEDR	
12/4/2023		From DRR for 12/4/2023			6,669.77	2023-12-0034		JEDR	
12/4/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		372.74	2023-12-0065		CMDP	
12/4/2023		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		148.07	2023-12-0066		CMDP	
12/4/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		1,278.41	2023-12-0066		CMDP	
12/4/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		2,069.45	2023-12-0066		CMDP	
12/4/2023		Deposit Daily Report Cash Deposit	Withdrawal		19.00	2023-12-0067		CMDP	
12/5/2023		From DRR for 12/5/2023		9,914.44		2023-12-0035		JEDR	
12/5/2023		From DRR for 12/5/2023			3,676.52	2023-12-0035		JEDR	
12/5/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		892.64	2023-12-0062		CMDP	
12/5/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		2,581.61	2023-12-0063		CMDP	
12/5/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		2,757.66	2023-12-0063		CMDP	
12/5/2023		Deposit Daily Report Cash Deposit	Withdrawal		6.01	2023-12-0064		CMDP	
12/6/2023		From DRR for 12/6/2023		10,159.58		2023-12-0036		JEDR	
12/6/2023		From DRR for 12/6/2023			2,742.43	2023-12-0036		JEDR	
12/6/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		1,537.44	2023-12-0059		CMDP	
12/6/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		2,393.46	2023-12-0060		CMDP	
12/6/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		2,474.25	2023-12-0060		CMDP	
12/6/2023		Deposit Daily Report Cash Deposit	Withdrawal		1,012.00	2023-12-0061		CMDP	
12/7/2023		From DRR for 12/7/2023		8,842.12		2023-12-0037		JEDR	
12/7/2023		From DRR for 12/7/2023			318.97	2023-12-0037		JEDR	
12/7/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		2,128.40	2023-12-0056		CMDP	

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General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/7/2023		Credit Card Daily Report	MASTERCARD CONTROL *		2,907.75	2023-12-0057		CMDP	
		Credit Card Deposit	REQUIRED						
12/7/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		3,180.00	2023-12-0057		CMDP	
		Credit Card Deposit	BY TTS						
12/7/2023		Deposit Daily Report Cash	Withdrawal		307.00	2023-12-0058		CMDP	
		Deposit							
12/8/2023		From DRR for 12/8/2023		14,154.08		2023-12-0078		JEDR	
12/8/2023		From DRR for 12/8/2023			190.35	2023-12-0078		JEDR	
12/8/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		3,433.11	2023-12-0091		CMDP	
		Credit Card Deposit	*REQUIRED						
12/8/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		272.65	2023-12-0092		CMDP	
		Credit Card Deposit	*REQUIRED						
12/8/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		3,058.52	2023-12-0092		CMDP	
		Credit Card Deposit	BY TTS						
12/8/2023		Credit Card Daily Report	MASTERCARD CONTROL *		4,555.78	2023-12-0092		CMDP	
		Credit Card Deposit	REQUIRED						
12/8/2023		Deposit Daily Report Cash	Withdrawal		9.00	2023-12-0093		CMDP	
		Deposit							
12/8/2023		Deposit Daily Report Cash	Advance purchase		2,634.67	2023-12-0094		CMDP	
		Deposit							
12/9/2023		From DRR for 12/9/2023		9,776.92		2023-12-0079		JEDR	
12/9/2023		From DRR for 12/9/2023			2,254.05	2023-12-0079		JEDR	
12/9/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		344.07	2023-12-0088		CMDP	
		Credit Card Deposit	*REQUIRED						
12/9/2023		Credit Card Daily Report	MASTERCARD CONTROL *		1,747.52	2023-12-0089		CMDP	
		Credit Card Deposit	REQUIRED						
12/9/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		5,428.28	2023-12-0089		CMDP	
		Credit Card Deposit	BY TTS						
12/9/2023		Deposit Daily Report Cash	Withdrawal		3.00	2023-12-0090		CMDP	
		Deposit							
12/10/2023		From DRR for 12/10/2023		15,564.80		2023-12-0080		JEDR	
12/10/2023		From DRR for 12/10/2023			556.81	2023-12-0080		JEDR	
12/10/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		2,114.73	2023-12-0085		CMDP	
		Credit Card Deposit	*REQUIRED						
12/10/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		130.61	2023-12-0086		CMDP	
		Credit Card Deposit	*REQUIRED						
12/10/2023		Credit Card Daily Report	MASTERCARD CONTROL *		3,983.41	2023-12-0086		CMDP	
		Credit Card Deposit	REQUIRED						
12/10/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		8,769.24	2023-12-0086		CMDP	
		Credit Card Deposit	BY TTS						

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General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/10/2023		Deposit Daily Report Cash Deposit	Withdrawal		10.00	2023-12-0087		CMDP	
12/11/2023		From DRR for 12/11/2023		9,427.82		2023-12-0081		JEDR	
12/11/2023		From DRR for 12/11/2023			4,114.97	2023-12-0081		JEDR	
12/11/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		1,103.13	2023-12-0082		CMDP	
12/11/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL *REQUIRED		1,444.62	2023-12-0083		CMDP	
12/11/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		2,729.54	2023-12-0083		CMDP	
12/11/2023		Deposit Daily Report Cash Deposit	Withdrawal		35.56	2023-12-0084		CMDP	
12/12/2023		From DRR for 12/12/2023		9,646.37		2023-12-0126		JEDR	
12/12/2023		From DRR for 12/12/2023			5,982.32	2023-12-0126		JEDR	
12/12/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		1,088.99	2023-12-0153		CMDP	
12/12/2023		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		137.78	2023-12-0154		CMDP	
12/12/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL *REQUIRED		754.42	2023-12-0154		CMDP	
12/12/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		1,681.86	2023-12-0154		CMDP	
12/12/2023		Deposit Daily Report Cash Deposit	Withdrawal		1.00	2023-12-0155		CMDP	
12/13/2023		From DRR for 12/13/2023		9,365.54		2023-12-0127		JEDR	
12/13/2023		From DRR for 12/13/2023			2,570.01	2023-12-0127		JEDR	
12/13/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		573.03	2023-12-0149		CMDP	
12/13/2023		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		572.39	2023-12-0150		CMDP	
12/13/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		2,779.53	2023-12-0150		CMDP	
12/13/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL *REQUIRED		2,869.69	2023-12-0150		CMDP	
12/13/2023		Deposit Daily Report Cash Deposit	Withdrawal		0.87	2023-12-0151		CMDP	
12/13/2023		Deposit Daily Report Cash Deposit	HAP		0.02	2023-12-0152		CMDP	
12/14/2023		From DRR for 12/14/2023		9,685.13		2023-12-0128		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report	Offset							
12/14/2023		From DRR for 12/14/2023			16.34	2023-12-0128		JEDR	
12/14/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		2,671.99	2023-12-0146		CMDP	
		Credit Card Deposit	*REQUIRED						
12/14/2023		Credit Card Daily Report	MASTERCARD CONTROL *		2,373.11	2023-12-0147		CMDP	
		Credit Card Deposit	REQUIRED						
12/14/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		4,620.69	2023-12-0147		CMDP	
		Credit Card Deposit	BY TTS						
12/14/2023		Deposit Daily Report Cash	Withdrawal		3.00	2023-12-0148		CMDP	
		Deposit							
12/15/2023		From DRR for 12/15/2023		33,339.97		2023-12-0129		JEDR	
12/15/2023		From DRR for 12/15/2023			22,768.73	2023-12-0129		JEDR	
12/15/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		2,556.09	2023-12-0143		CMDP	
		Credit Card Deposit	*REQUIRED						
12/15/2023		Credit Card Daily Report	DISCOVER CRD CONTROL	10.00		2023-12-0144		CMDP	
		Credit Card Deposit	*REQUIRED						
12/15/2023		Credit Card Daily Report	MASTERCARD CONTROL *		1,645.66	2023-12-0144		CMDP	
		Credit Card Deposit	REQUIRED						
12/15/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		6,372.49	2023-12-0144		CMDP	
		Credit Card Deposit	BY TTS						
12/15/2023		Deposit Daily Report Cash	Withdrawal		7.00	2023-12-0145		CMDP	
		Deposit							
12/16/2023		From DRR for 12/16/2023		7,657.13		2023-12-0130		JEDR	
12/16/2023		From DRR for 12/16/2023			2,698.00	2023-12-0130		JEDR	
12/16/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,002.43	2023-12-0139		CMDP	
		Credit Card Deposit	*REQUIRED						
12/16/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,491.81	2023-12-0140		CMDP	
		Credit Card Deposit	BY TTS						
12/16/2023		Credit Card Daily Report	MASTERCARD CONTROL *		2,446.88	2023-12-0140		CMDP	
		Credit Card Deposit	REQUIRED						
12/16/2023		Deposit Daily Report Cash	Withdrawal		18.00	2023-12-0141		CMDP	
		Deposit							
12/16/2023		Deposit Daily Report Cash	HAP		0.01	2023-12-0142		CMDP	
		Deposit							
12/17/2023		From DRR for 12/17/2023		5,505.74		2023-12-0131		JEDR	
12/17/2023		From DRR for 12/17/2023			828.22	2023-12-0131		JEDR	
12/17/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,103.90	2023-12-0136		CMDP	
		Credit Card Deposit	*REQUIRED						
12/17/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		140.02	2023-12-0137		CMDP	
		Credit Card Deposit	*REQUIRED						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
11000.000	Daily Report	Offset						
12/17/2023		Credit Card Daily Report	MASTERCARD CONTROL *		1,050.92	2023-12-0137		CMDP
		Credit Card Deposit	REQUIRED					
12/17/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		2,365.93	2023-12-0137		CMDP
		Credit Card Deposit	BY TTS					
12/17/2023		Deposit Daily Report Cash	Withdrawal		16.75	2023-12-0138		CMDP
		Deposit						
12/18/2023		From DRR for 12/18/2023		8,430.69		2023-12-0132		JEDR
12/18/2023		From DRR for 12/18/2023			3,736.50	2023-12-0132		JEDR
12/18/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		554.12	2023-12-0133		CMDP
		Credit Card Deposit	*REQUIRED					
12/18/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		70.66	2023-12-0134		CMDP
		Credit Card Deposit	*REQUIRED					
12/18/2023		Credit Card Daily Report	MASTERCARD CONTROL *		1,152.89	2023-12-0134		CMDP
		Credit Card Deposit	REQUIRED					
12/18/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		2,895.52	2023-12-0134		CMDP
		Credit Card Deposit	BY TTS					
12/18/2023		Deposit Daily Report Cash	Withdrawal		21.00	2023-12-0135		CMDP
		Deposit						
12/19/2023		From DRR for 12/19/2023		12,535.85		2023-12-0194		JEDR
12/19/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		5,133.12	2023-12-0219		CMDP
		Credit Card Deposit	*REQUIRED					
12/19/2023		Credit Card Daily Report	MASTERCARD CONTROL *		1,345.50	2023-12-0220		CMDP
		Credit Card Deposit	REQUIRED					
12/19/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		6,044.22	2023-12-0220		CMDP
		Credit Card Deposit	BY TTS					
12/19/2023		Deposit Daily Report Cash	Withdrawal		13.01	2023-12-0221		CMDP
		Deposit						
12/20/2023		From DRR for 12/20/2023		8,258.33		2023-12-0195		JEDR
12/20/2023		From DRR for 12/20/2023			2,319.07	2023-12-0195		JEDR
12/20/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		906.78	2023-12-0216		CMDP
		Credit Card Deposit	*REQUIRED					
12/20/2023		Credit Card Daily Report	MASTERCARD CONTROL *		408.73	2023-12-0217		CMDP
		Credit Card Deposit	REQUIRED					
12/20/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		4,610.75	2023-12-0217		CMDP
		Credit Card Deposit	BY TTS					
12/20/2023		Deposit Daily Report Cash	Withdrawal		13.00	2023-12-0218		CMDP
		Deposit						
12/21/2023		From DRR for 12/21/2023		13,207.60		2023-12-0196		JEDR
12/21/2023		From DRR for 12/21/2023			991.39	2023-12-0196		JEDR

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From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report	Offset							
12/21/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		862.84	2023-12-0213		CMDP	
		Credit Card Deposit	*REQUIRED						
12/21/2023		Credit Card Daily Report	MASTERCARD CONTROL *		1,470.11	2023-12-0214		CMDP	
		Credit Card Deposit	REQUIRED						
12/21/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		9,877.26	2023-12-0214		CMDP	
		Credit Card Deposit	BY TTS						
12/21/2023		Deposit Daily Report Cash	Withdrawal		6.00	2023-12-0215		CMDP	
		Deposit							
12/22/2023		From DRR for 12/22/2023		14,010.38		2023-12-0197		JEDR	
12/22/2023		From DRR for 12/22/2023			319.08	2023-12-0197		JEDR	
12/22/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		3,319.20	2023-12-0211		CMDP	
		Credit Card Deposit	*REQUIRED						
12/22/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		162.91	2023-12-0212		CMDP	
		Credit Card Deposit	*REQUIRED						
12/22/2023		Credit Card Daily Report	MASTERCARD CONTROL *		3,428.32	2023-12-0212		CMDP	
		Credit Card Deposit	REQUIRED						
12/22/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		6,780.87	2023-12-0212		CMDP	
		Credit Card Deposit	BY TTS						
12/23/2023		From DRR for 12/23/2023		7,648.11		2023-12-0198		JEDR	
12/23/2023		From DRR for 12/23/2023			406.70	2023-12-0198		JEDR	
12/23/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		162.09	2023-12-0208		CMDP	
		Credit Card Deposit	*REQUIRED						
12/23/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		131.42	2023-12-0209		CMDP	
		Credit Card Deposit	*REQUIRED						
12/23/2023		Credit Card Daily Report	MASTERCARD CONTROL *		405.67	2023-12-0209		CMDP	
		Credit Card Deposit	REQUIRED						
12/23/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		6,530.23	2023-12-0209		CMDP	
		Credit Card Deposit	BY TTS						
12/23/2023		Deposit Daily Report Cash	Withdrawal		12.00	2023-12-0210		CMDP	
		Deposit							
12/24/2023		From DRR for 12/24/2023		2,632.72		2023-12-0199		JEDR	
12/24/2023		From DRR for 12/24/2023			1,146.53	2023-12-0199		JEDR	
12/24/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		441.76	2023-12-0205		CMDP	
		Credit Card Deposit	*REQUIRED						
12/24/2023		Credit Card Daily Report	MASTERCARD CONTROL *		380.57	2023-12-0206		CMDP	
		Credit Card Deposit	REQUIRED						
12/24/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		660.86	2023-12-0206		CMDP	
		Credit Card Deposit	BY TTS						
12/24/2023		Deposit Daily Report Cash	Withdrawal		3.00	2023-12-0207		CMDP	
		Deposit							

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From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/25/2023		From DRR for 12/25/2023		2,705.25		2023-12-0200		JEDR	
12/25/2023		From DRR for 12/25/2023			1,689.19	2023-12-0200		JEDR	
12/25/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		380.62	2023-12-0202		CMDP	
12/25/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		623.43	2023-12-0202		CMDP	
12/25/2023		Deposit Daily Report Cash Deposit	Withdrawal		12.00	2023-12-0203		CMDP	
12/25/2023		Deposit Daily Report Cash Deposit	HAP		0.01	2023-12-0204		CMDP	
12/26/2023		From DRR for 12/26/2023		7,278.98		2023-12-0268		JEDR	
12/26/2023		From DRR for 12/26/2023			740.33	2023-12-0268		JEDR	
12/26/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		666.44	2023-12-0287		CMDP	
12/26/2023		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		17.06	2023-12-0288		CMDP	
12/26/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		540.49	2023-12-0288		CMDP	
12/26/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		1,025.25	2023-12-0288		CMDP	
12/26/2023		Deposit Daily Report Cash Deposit	Advance Purchase		4,289.41	2023-12-0289		CMDP	
12/27/2023		From DRR for 12/27/2023		5,105.63		2023-12-0269		JEDR	
12/27/2023		From DRR for 12/27/2023			2,586.41	2023-12-0269		JEDR	
12/27/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		413.60	2023-12-0284		CMDP	
12/27/2023		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		635.87	2023-12-0285		CMDP	
12/27/2023		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		1,464.75	2023-12-0285		CMDP	
12/27/2023		Deposit Daily Report Cash Deposit	Withdrawal		5.00	2023-12-0286		CMDP	
12/28/2023		From DRR for 12/28/2023		5,779.40		2023-12-0270		JEDR	
12/28/2023		From DRR for 12/28/2023			1,860.13	2023-12-0270		JEDR	
12/28/2023		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		415.24	2023-12-0281		CMDP	
12/28/2023		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		155.53	2023-12-0282		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
12/28/2023		Credit Card Daily Report	MASTERCARD CONTROL *		471.86	2023-12-0282		CMDP	
		Credit Card Deposit	REQUIRED						
12/28/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		2,873.64	2023-12-0282		CMDP	
		Credit Card Deposit	BY TTS						
12/28/2023		Deposit Daily Report Cash	Withdrawal		3.00	2023-12-0283		CMDP	
		Deposit							
12/29/2023		From DRR for 12/29/2023		5,707.04		2023-12-0271		JEDR	
12/29/2023		From DRR for 12/29/2023			680.52	2023-12-0271		JEDR	
12/29/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		770.14	2023-12-0277		CMDP	
		Credit Card Deposit	*REQUIRED						
12/29/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		405.34	2023-12-0278		CMDP	
		Credit Card Deposit	*REQUIRED						
12/29/2023		Credit Card Daily Report	MASTERCARD CONTROL *		1,686.94	2023-12-0278		CMDP	
		Credit Card Deposit	REQUIRED						
12/29/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		2,150.04	2023-12-0278		CMDP	
		Credit Card Deposit	BY TTS						
12/29/2023		Deposit Daily Report Cash	Withdrawal		14.01	2023-12-0279		CMDP	
		Deposit							
12/29/2023		Deposit Daily Report Cash	Advance Purchase		0.05	2023-12-0280		CMDP	
		Deposit							
12/30/2023		From DRR for 12/30/2023		8,022.17		2023-12-0272		JEDR	
12/30/2023		From DRR for 12/30/2023			356.00	2023-12-0272		JEDR	
12/30/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		476.58	2023-12-0273		CMDP	
		Credit Card Deposit	*REQUIRED						
12/30/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		428.87	2023-12-0274		CMDP	
		Credit Card Deposit	*REQUIRED						
12/30/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,859.78	2023-12-0274		CMDP	
		Credit Card Deposit	BY TTS						
12/30/2023		Credit Card Daily Report	MASTERCARD CONTROL *		3,207.54	2023-12-0274		CMDP	
		Credit Card Deposit	REQUIRED						
12/30/2023		Deposit Daily Report Cash	Withdrawal		2.00	2023-12-0275		CMDP	
		Deposit							
12/30/2023		Deposit Daily Report Cash	HAP 12/29/23		1,691.40	2023-12-0276		CMDP	
		Deposit							
12/31/2023		From DRR for 12/31/2023		8,472.64		2023-12-0298		JEDR	
12/31/2023		From DRR for 12/31/2023			4,156.37	2023-12-0298		JEDR	
12/31/2023		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,278.16	2023-12-0299		CMDP	
		Credit Card Deposit	*REQUIRED						
12/31/2023		Credit Card Daily Report	DISCOVER CRD CONTROL		294.50	2023-12-0300		CMDP	
		Credit Card Deposit	*REQUIRED						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
11000.000	Daily Report Offset							
12/31/2023		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,325.28	2023-12-0300		CMDP
		Credit Card Deposit	BY TTS					
12/31/2023		Credit Card Daily Report	MASTERCARD CONTROL *		1,402.33	2023-12-0300		CMDP
		Credit Card Deposit	REQUIRED					
12/31/2023		Deposit Daily Report Cash	Withdrawal		16.00	2023-12-0301		CMDP
		Deposit						
Total for Account #11000.000				312,527.74	312,527.74			
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00
11250.000	Guest Ledger							
12/1/2023		From DRR for 12/1/2023		1,368.35		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		4,815.50		2023-12-0032		JEDR
12/3/2023		From DRR for 12/3/2023			11,873.60	2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023		6,516.69		2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023		3,676.52		2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023		2,737.03		2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023		292.57		2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023			3,436.49	2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		1,648.53		2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023			9,234.74	2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023		3,984.67		2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023		5,868.79		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		2,451.09		2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023			2,431.71	2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023			2,825.17	2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		2,530.76		2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023		674.29		2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023		3,650.13		2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023			5,520.46	2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023		1,722.52		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023			8,647.73	2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023			10,220.54	2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023			5,367.33	2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023		1,028.75		2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023		1,655.71		2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023		416.90		2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023		2,540.03		2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023		1,772.33		2023-12-0270		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11250.000	Guest Ledger								
12/29/2023		From DRR for 12/29/2023		457.76		2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			988.15	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023		515.29		2023-12-0298		JEDR	
Total for Account #11250.000				50,324.21	60,545.92				
Beginning Balance -24,968.83				Ending Balance -35,190.54				Net Change -10,221.71	
11300.000	City Ledger								
12/1/2023		From DRR for 12/1/2023		85.66		2023-12-0031		JEDR	
12/3/2023		From DRR for 12/3/2023			31.12	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023		24.83		2023-12-0034		JEDR	
12/7/2023		From DRR for 12/7/2023		26.40		2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023		132.59		2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023		130.53		2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023		200.64		2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023		130.30		2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023		2.02		2023-12-0126		JEDR	
12/14/2023		From DRR for 12/14/2023		16.34		2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023			22,359.14	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023		49.52		2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023		153.93		2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023		86.37		2023-12-0132		JEDR	
12/20/2023		From DRR for 12/20/2023		147.98		2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023		272.36		2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023		181.27		2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023		75.79		2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023		117.78		2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023		33.48		2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023		46.85		2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023		46.38		2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023		87.80		2023-12-0270		JEDR	
12/29/2023		From DRR for 12/29/2023		85.26		2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023		294.66		2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023		193.28		2023-12-0298		JEDR	
Total for Account #11300.000				2,622.02	22,390.26				
Beginning Balance 26,565.34				Ending Balance 6,797.10				Net Change -19,768.24	
11310.000	Allowance for Doubtful Accounts								
12/15/2023		From DRR for 12/15/2023			93.19	2023-12-0129		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #11310.000				0.00	93.19			
Beginning Balance 6,758.03				Ending Balance 6,664.84				Net Change -93.19
11350.000	Accounts Receivable Misc.							
12/1/2023		Withdrawal CM -	CM - Cash/Checks 10/20/23	9.00		2023-12-0303		CMDP
		Cash/Checks 10/20/23						
12/1/2023		Reversal of Withdrawal CM -	CM - Cash/Checks 10/20/23		9.00	2023-12-0322		CMRV
		Cash/Checks 10/20/23						
12/1/2023		Withdrawal CM -	CM - Cash/Checks 10/27/23	9.00		2023-12-0323		CMDP
		Cash/Checks 10/27/23						
12/21/2023		Withdrawal CM - Check#	CM - Check# 1059 Withdrawal	1.30		2023-12-0320		CMDP
		1059	for Incorrect Amount					
12/31/2023		Withdrawal CM - Hilton	Hilton Adv Puchase 11-22-23	103.28		2023-12-0302		CMDP
		Advance Deposits Reversal						
		Oct-Nov 2023						
12/31/2023		Withdrawal CM - Hilton	Hilton Adv Puchase 10-13-23	712.55		2023-12-0302		CMDP
		Advance Deposits Reversal						
		Oct-Nov 2023						
12/31/2023		Withdrawal CM - Hilton	Hilton Adv Puchase 10-27-23	763.80		2023-12-0302		CMDP
		Advance Deposits Reversal						
		Oct-Nov 2023						
12/31/2023		Withdrawal CM - Hilton	Hilton Adv Puchase 11-17-23	1,088.68		2023-12-0302		CMDP
		Advance Deposits Reversal						
		Oct-Nov 2023						
12/31/2023		Withdrawal CM - Hilton	Hilton Adv Puchase 10-31-23	2,878.60		2023-12-0302		CMDP
		Advance Deposits Reversal						
		Oct-Nov 2023						
12/31/2023		Withdrawal CM - Hilton	Hilton Adv Puchase 11-10-23		214.45	2023-12-0302		CMDP
		Advance Deposits Reversal						
		Oct-Nov 2023						
12/31/2023		Withdrawal CM -	CM - Cash/Checks 10/20/23	20.00		2023-12-0324		CMDP
		Cash/Checks 10/20/23						
Total for Account #11350.000				5,586.21	223.45			
Beginning Balance -5,332.46				Ending Balance 30.30				Net Change 5,362.76
11360.000	Frequent Stay Rewards							
12/8/2023	11/30/2023	Hilton	Honors Reimbursement		3,805.02	2023-12-0039	11604-1364276	APIV
12/15/2023		From DRR for 12/15/2023		22,651.01		2023-12-0129		JEDR
Total for Account #11360.000				22,651.01	3,805.02			
Beginning Balance -18,845.98				Ending Balance 0.01				Net Change 18,845.99

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11500.000	Due from Related Party 1								
12/29/2023		SE-10 Payroll Split HIS Lebanon to HIS Cookeville - Mellanie Teed PPE 12.24.23	SE-10 Payroll Split HIS Lebanon to HIS Cookeville - Mellanie Teed PPE 12.24.23	1,496.80		2023-12-0228		JEMN	
Total for Account #11500.000				1,496.80	0.00				
Beginning Balance 0.00				Ending Balance 1,496.80				Net Change 1,496.80	
14100.000	Loan To Related Party								
Total for Account #14100.000				0.00	0.00				
Beginning Balance 35,028.65				Ending Balance 35,028.65				Net Change 0.00	
15050.000	Land								
Total for Account #15050.000				0.00	0.00				
Beginning Balance 6,128,300.00				Ending Balance 6,128,300.00				Net Change 0.00	
15200.000	Office Furniture & Fixtures								
Total for Account #15200.000				0.00	0.00				
Beginning Balance 21,411.00				Ending Balance 21,411.00				Net Change 0.00	
20010.000	Accounts Payable - Trade								
12/1/2023	11/16/2023	Waste Management	Dumpster services 12.1.23-12.31.23		570.70	2023-12-0001	0227375-4650-1	APIV	
12/1/2023	11/1/2023	TK Elevator Corporation	Monthly Maintenance 11.1.23-11.30.23		619.68	2023-12-0002	1000561526	APIV	
12/1/2023	12/1/2023	TK Elevator Corporation	Monthly Maintenance 12.1.23-12.31.23		619.68	2023-12-0003	1000568317	APIV	
12/1/2023	11/2/2023	International Fire Protection	Fire Extinguishers		370.00	2023-12-0004	1041-F121338	APIV	
12/1/2023	10/24/2023	Royal Cup Coffee	coffee filters		184.38	2023-12-0005	106962161	APIV	
12/1/2023	11/3/2023	Royal Cup Coffee	Coffee and Filters		495.99	2023-12-0006	106977234	APIV	
12/1/2023	11/17/2023	Royal Cup Coffee	decaf and french roast coffee		345.24	2023-12-0007	106996535	APIV	
12/1/2023	11/22/2023	ImperialDade	copy paper		62.14	2023-12-0008	15161037	APIV	
12/1/2023	11/22/2023	ImperialDade	toilet paper, facial tissue		298.99	2023-12-0008	15161037	APIV	
12/1/2023	11/22/2023	ImperialDade	cleaning supplies		324.06	2023-12-0008	15161037	APIV	
12/1/2023	11/21/2023	Orkin	Orkin Monthly		134.99	2023-12-0009	253300303	APIV	
12/1/2023	11/2/2023	Sysco Nashville	bottled water		17.19	2023-12-0010	360861109	APIV	
12/1/2023	11/2/2023	Sysco Nashville	paper products		58.12	2023-12-0010	360861109	APIV	
12/1/2023	11/2/2023	Sysco Nashville	Breakfast Supplies		1,055.63	2023-12-0010	360861109	APIV	
12/1/2023	11/6/2023	Sysco Nashville	credit for blueberry scones	59.70		2023-12-0011	360865466	APIV	
12/1/2023	11/6/2023	Sysco Nashville	bottled water		17.19	2023-12-0012	360865966	APIV	
12/1/2023	11/6/2023	Sysco Nashville	paper products		60.64	2023-12-0012	360865966	APIV	
12/1/2023	11/6/2023	Sysco Nashville	Breakfast Supplies		691.32	2023-12-0012	360865966	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/1/2023	11/9/2023	Sysco Nashville	water		11.46	2023-12-0013	360870362	APIV	
12/1/2023	11/9/2023	Sysco Nashville	breakfast		1,319.17	2023-12-0013	360870362	APIV	
12/1/2023	11/13/2023	Sysco Nashville	water		28.65	2023-12-0014	360875947	APIV	
12/1/2023	11/13/2023	Sysco Nashville	breakfast		1,319.32	2023-12-0014	360875947	APIV	
12/1/2023	11/16/2023	Sysco Nashville	water		11.46	2023-12-0015	360880605	APIV	
12/1/2023	11/16/2023	Sysco Nashville	breakfast		1,178.50	2023-12-0015	360880605	APIV	
12/1/2023	11/20/2023	Sysco Nashville	water		28.65	2023-12-0016	360886205	APIV	
12/1/2023	11/20/2023	Sysco Nashville	breakfast		1,135.43	2023-12-0016	360886205	APIV	
12/1/2023	11/27/2023	Sysco Nashville	water		34.38	2023-12-0017	360894340	APIV	
12/1/2023	11/27/2023	Sysco Nashville	breakfast		572.22	2023-12-0017	360894340	APIV	
12/1/2023	11/1/2023	AT&T.	ATT Guest Wifi		908.99	2023-12-0018	5801592800	APIV	
12/1/2023	10/26/2023	HD Supply	Grout Cleaner		28.63	2023-12-0019	9220012312	APIV	
12/1/2023	10/26/2023	HD Supply	Pillowcase and 3 cases of washclothes		415.56	2023-12-0019	9220012312	APIV	
12/1/2023	11/1/2023	HD Supply	plates		101.87	2023-12-0020	9220206536	APIV	
12/1/2023	11/2/2023	HD Supply	Vacuum bags		22.83	2023-12-0021	9220245680	APIV	
12/1/2023	11/6/2023	HD Supply	Tampons		107.76	2023-12-0022	9220340092	APIV	
12/1/2023	11/7/2023	HD Supply	Ceiling Light Fixture		117.59	2023-12-0023	9220378840	APIV	
12/1/2023	11/8/2023	HD Supply	Trash bags		174.31	2023-12-0024	9220426830	APIV	
12/1/2023	11/9/2023	HD Supply	Shower Heads		115.91	2023-12-0025	9220481338	APIV	
12/1/2023	11/13/2023	HD Supply	Lysol		160.89	2023-12-0026	9220576731	APIV	
12/1/2023	11/13/2023	HD Supply	Shower Gel, Lobby Cup, Hilton Honors Bags, Makeup remover, and condiment kit		298.48	2023-12-0027	9220576733	APIV	
12/1/2023	11/13/2023	HD Supply	pillow case and hand towels		326.23	2023-12-0027	9220576733	APIV	
12/1/2023	11/14/2023	HD Supply	Shower Gel and Codiment Kit		162.81	2023-12-0028	9220615319	APIV	
12/1/2023	11/17/2023	City of Lebanon Utilities	gas		449.15	2023-12-0029	November Inv	APIV	
12/1/2023	11/17/2023	City of Lebanon Utilities	water		2,907.33	2023-12-0029	November Inv	APIV	
12/1/2023		Check Batch Lebanon 12.01.2023		17,863.52		2023-12-0030		PWBT	
12/1/2023		Check Batch Lebanon 12.01.2023			59.70	2023-12-0030		PWBT	
12/7/2023	12/7/2023	Dunham Hildebrand PLLC	App #1 BKR Fees		10,732.31	2023-12-0095	Dec 2023 DH Fees	APIV	
12/7/2023		Check #001013 Dunham Hildebrand PLLC		10,732.31		2023-12-0096		PWOD	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/8/2023	12/1/2023	Royal Cup Coffee	french roast coffee		147.96	2023-12-0038	107012318	APIV	
12/8/2023	11/30/2023	Hilton	Honors Reimbursement	3,805.02		2023-12-0039	11604-1364276	APIV	
12/8/2023	11/30/2023	Hilton	Honors Expense		8,673.98	2023-12-0039	11604-1364276	APIV	
12/8/2023	11/26/2023	Hilton	Guest Assistance		183.17	2023-12-0040	11605-1442424	APIV	
12/8/2023	11/26/2023	Hilton	RMCC		1,265.00	2023-12-0041	11671-2047538	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	Amazon - ethernte splitter		20.83	2023-12-0042	62005 CH Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	Amazon - Paper		22.25	2023-12-0042	62005 CH Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	Walmart Gift cards for Cookeville employeeed that covered Lebanon		56.88	2023-12-0042	62005 CH Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	Amazon - Light bulbs		109.40	2023-12-0042	62005 CH Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	expedia	31.86		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	amazon dues		0.54	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	metcalfes		0.86	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	tailgate brewery		1.02	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	american airlines		1.22	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	the urban juicer		1.48	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	walmart - office supplies		1.51	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	smoothie king		1.80	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	american airlines		3.43	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	united airlines		11.92	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	best buy - office supplies		15.07	2023-12-0043	62005 JR Nov23	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	enterprise rental car		21.82	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	expedia		21.88	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	southwest airlines		47.89	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	expedia		73.95	2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	12/1/2023	Middle Tennessee Electric (MTE)	10.31.23-11.30.23		3,646.61	2023-12-0044	7512 Dec23	APIV	
12/8/2023	12/6/2022	TN Dept of Labor & Workforce	036394 & 036393 Operating Permit Fee		110.00	2023-12-0045	849652	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	shipping envelopes and note cards		3.28	2023-12-0046	91001 SG Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	Hotel Softnet - sales shop calls - sales training		147.34	2023-12-0046	91001 SG Nov23	APIV	
12/8/2023	10/31/2023	HD Supply	nitrile gloves		10.20	2023-12-0047	9220154662	APIV	
12/8/2023	12/1/2023	M3 Accounting Services	Dec 2023 Bundled Accounting Services		740.00	2023-12-0048	99887	APIV	
12/8/2023	11/15/2023	Hilton	Late Fee		2.31	2023-12-0049	CONSL- 2292957	APIV	
12/8/2023	11/22/2023	Hilton	MS Office		12.07	2023-12-0050	CONSL- 2295605	APIV	
12/8/2023	11/22/2023	Hilton	VPN		439.00	2023-12-0050	CONSL- 2295605	APIV	
12/8/2023	11/22/2023	Hilton	ONQ		668.54	2023-12-0050	CONSL- 2295605	APIV	
12/8/2023	11/23/2023	Hilton	HotelConnect		27.44	2023-12-0051	CONSL- 2299701	APIV	
12/8/2023	11/30/2023	Hilton	Late Fee		20.08	2023-12-0052	CONSL- 2308039	APIV	
12/8/2023	11/30/2023	Hilton	Monthly Program Fee		8,456.17	2023-12-0052	CONSL- 2308039	APIV	
12/8/2023	11/30/2023	Hilton	Royalties		10,570.20	2023-12-0052	CONSL- 2308039	APIV	
12/8/2023	11/30/2023	Hilton	Royalties Late Fee		25.10	2023-12-0053	CONSL- 2308916	APIV	
12/8/2023	10/31/2023	Mellanie Teed	plunger for hotel		23.01	2023-12-0054	Oct23 Expenses	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/8/2023	10/31/2023	Mellanie Teed	2025-2026 calendar		23.98	2023-12-0054	Oct23 Expenses	APIV	
12/8/2023		Check Batch Lebanon 12-08-23		31,772.31		2023-12-0055		PWBT	
12/14/2023	11/30/2023	Hilton	Resmax		629.17	2023-12-0110	11605-1445218	APIV	
12/14/2023	11/28/2023	Courtesy Products	In room coffee		106.36	2023-12-0111	1200954	APIV	
12/14/2023	11/24/2023	Sysco Nashville	Breakfast		1,060.85	2023-12-0112	360890737	APIV	
12/14/2023	11/30/2023	Sysco Nashville	Breakfast		1,080.41	2023-12-0113	360898607	APIV	
12/14/2023	12/4/2023	Sysco Nashville	breakfast		558.57	2023-12-0114	360906416	APIV	
12/14/2023	12/7/2023	Sysco Nashville	breakfast		996.96	2023-12-0115	360910884	APIV	
12/14/2023	12/11/2023	Sysco Nashville	Breakfast		357.59	2023-12-0116	360916465	APIV	
12/14/2023	11/1/2023	Preventia	fire monitoring		143.00	2023-12-0117	649587	APIV	
12/14/2023	11/19/2023	HD Supply	microfiber towel and wet mop		47.94	2023-12-0118	9220786646	APIV	
12/14/2023	11/21/2023	HD Supply	paper towels		34.70	2023-12-0119	9220842800	APIV	
12/14/2023	11/22/2023	HD Supply	cups and toilet paper		210.46	2023-12-0120	9220882043	APIV	
12/14/2023	11/22/2023	HD Supply	Toilet Lever		17.37	2023-12-0121	9220882044	APIV	
12/14/2023	11/30/2023	Hilton	Consortia		373.12	2023-12-0122	CONSL-2313498	APIV	
12/14/2023	11/30/2023	Hilton	TACS		5,070.30	2023-12-0122	CONSL-2313498	APIV	
12/14/2023	11/12/2023	Murfreesboro HPA 2	PPE 11.12.23 - CH		2.49	2023-12-0123	PPE 11.12.23 - CH	APIV	
12/14/2023	11/12/2023	Murfreesboro HPA 2	PPE 11.12.23 - CH		39.30	2023-12-0123	PPE 11.12.23 - CH	APIV	
12/14/2023	11/12/2023	Murfreesboro HPA 2	PPE 11.12.23 - CH		607.69	2023-12-0123	PPE 11.12.23 - CH	APIV	
12/14/2023	11/26/2023	Murfreesboro HPA 2	PPE 11.26.23 - CH		2.49	2023-12-0124	PPE 11.26.23 - CH	APIV	
12/14/2023	11/26/2023	Murfreesboro HPA 2	PPE 11.26.23 - CH		46.19	2023-12-0124	PPE 11.26.23 - CH	APIV	
12/14/2023	11/26/2023	Murfreesboro HPA 2	PPE 11.26.23 - CH		607.69	2023-12-0124	PPE 11.26.23 - CH	APIV	
12/14/2023		Check Batch Lebanon 12-14-23		11,992.65		2023-12-0125		PWBT	
12/14/2023	12/15/2023	Adams Keegan	PPE 12.10.23		21,683.13	2023-12-0156	678495	APIV	
12/14/2023		Check #001016 Adams Keegan		21,683.13		2023-12-0157		PWOD	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/19/2023	11/21/2023	Sysco Nashville	Late Fees		5.21	2023-12-0188	OBCL360817025	APIV	
12/19/2023		Check #001017 Sysco Nashville		5.21		2023-12-0189		PWOD	
12/21/2023	12/15/2023	Royal Cup Coffee	decaf and french roast coffee		205.20	2023-12-0169	107032575	APIV	
12/21/2023	10/1/2023	Spectrum Enterprise	9.29.23-11.2.23		4,117.52	2023-12-0170	173090401100123	APIV	
12/21/2023	11/1/2023	Spectrum Enterprise	11.3.23-12.2.23		3,529.50	2023-12-0171	173090401110123	APIV	
12/21/2023	12/1/2023	AT&T.	AT&T		824.97	2023-12-0172	4403924809	APIV	
12/21/2023	12/5/2023	RRD.com	key packets		167.32	2023-12-0173	760971123	APIV	
12/21/2023	12/18/2023	TN Dept of Labor & Workforce	036394 & 036393 Bi-Annual Elevator Inspection		120.00	2023-12-0174	850521	APIV	
12/21/2023	11/28/2023	HD Supply	shampoo		39.62	2023-12-0175	9220961511	APIV	
12/21/2023	11/28/2023	HD Supply	dog bags		117.32	2023-12-0175	9220961511	APIV	
12/21/2023	11/28/2023	HD Supply	shower curtains		177.66	2023-12-0175	9220961511	APIV	
12/21/2023	11/28/2023	HD Supply	caulk		115.52	2023-12-0176	9220961512	APIV	
12/21/2023	11/29/2023	HD Supply	Shower curtain		194.98	2023-12-0177	9221016716	APIV	
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Nov 2023 Accting Fee		1,500.00	2023-12-0178	LEB-003	APIV	
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Nov-23 Management fee		8,615.24	2023-12-0179	LEB-004	APIV	
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Dec 2023 Accting Fee		1,500.00	2023-12-0180	LEB-005	APIV	
12/21/2023		Check Batch HIS Leb 12-21-23		21,224.85		2023-12-0181		PWBT	
12/21/2023	12/18/2023	Sysco Nashville	Breakfast		1,172.95	2023-12-0226	360925711	APIV	
12/21/2023		Check #001018 Sysco Nashville		1,172.95		2023-12-0227		PWOD	
12/24/2023	12/21/2023	Sysco Nashville	Breakfast		1,697.89	2023-12-0229	360929457	APIV	
12/24/2023		Check #001019 Sysco Nashville		1,697.89		2023-12-0230		PWOD	
12/24/2023	12/29/2023	Adams Keegan	PPE 12.24.23		17,674.74	2023-12-0233	681281	APIV	
12/24/2023	12/29/2023	Adams Keegan	PPE 12.24.23		11.40	2023-12-0234	681744	APIV	
12/28/2023		Check #001020 Adams Keegan		17,674.74		2023-12-0235		PWOD	
12/28/2023		Check #001021 Adams Keegan		11.40		2023-12-0236		PWOD	
12/29/2023	12/26/2023	Sysco Nashville	Breakfast		393.60	2023-12-0231	360934253	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/29/2023	12/28/2023	Sysco Nashville	credit for sausage	26.46		2023-12-0232	360936403	APIV	
12/29/2023		Check #001022 Sysco Nashville		393.60		2023-12-0238		PWOD	
12/29/2023		Check #001022 Sysco Nashville			26.46	2023-12-0238		PWOD	
12/29/2023	12/19/2023	ImperialDade	cleaning supplies		593.55	2023-12-0239	15378613	APIV	
12/29/2023	11/11/2023	SK Hospitality Inc	Key Cards		266.83	2023-12-0240	16285	APIV	
12/29/2023	12/1/2023	Spectrum Enterprise	12.3.23-1.2.24		3,568.64	2023-12-0241	173090401120123	APIV	
12/29/2023	12/18/2023	State of Tennessee	Nov-2023 State Sales Tax		20,676.00	2023-12-0242	2023-11	APIV	
12/29/2023	12/18/2023	City of Lebanon	Nov-2023 City Sales Tax		22.31	2023-12-0243	2023-11	APIV	
12/29/2023	12/18/2023	City of Lebanon	Nov-2023 City Sales Tax		85.02	2023-12-0243	2023-11	APIV	
12/29/2023	12/18/2023	City of Lebanon	Nov-2023 City Sales Tax		8,441.40	2023-12-0243	2023-11	APIV	
12/29/2023	12/18/2023	Jim Goodall, County Clerk	Nov-2023 County Sales Tax		27.89	2023-12-0244	2023-11	APIV	
12/29/2023	12/18/2023	Jim Goodall, County Clerk	Nov-2023 County Sales Tax		106.28	2023-12-0244	2023-11	APIV	
12/29/2023	12/18/2023	Jim Goodall, County Clerk	Nov-2023 County Sales Tax		10,551.75	2023-12-0244	2023-11	APIV	
12/29/2023	12/18/2023	State of Tennessee	Nov-2023 State Sales Tax Penalty/Interest		55.48	2023-12-0245	2023-11-Penalty	APIV	
12/29/2023	12/18/2023	State of Tennessee	Nov-2023 State Sales Tax Penalty/Interest		1,034.00	2023-12-0245	2023-11-Penalty	APIV	
12/29/2023	11/9/2023	Orkin	Bed Bug		800.00	2023-12-0246	257077917	APIV	
12/29/2023	12/26/2023	Orkin			134.99	2023-12-0247	258602470	APIV	
12/29/2023	12/8/2023	City of Lebanon Utilities	Gas Services 11.6.23-12.7.23		2,291.77	2023-12-0248	35-00 Dec23	APIV	
12/29/2023	12/18/2023	HD Supply	nitrile gloves		123.03	2023-12-0249	9221586985	APIV	
12/29/2023	11/16/2023	Quore	Quore		164.63	2023-12-0250	BD0341071	APIV	
12/29/2023	12/16/2023	Quore	Quore		164.63	2023-12-0251	BD0346908	APIV	
12/29/2023	12/15/2023	Hilton	Late Fee		4.68	2023-12-0252	CONSL-2319839	APIV	
12/29/2023	1/1/2023	Uniguest	Annual Renewal for Business Center		1,639.02	2023-12-0253	INV-54427	APIV	
12/29/2023		Check Batch Lebanon 12.29.23		50,751.90		2023-12-0254		PWBT	
12/29/2023		Void of Regular Check #001079			1,639.02	2023-12-0255		PWVD	
12/29/2023		Void of Regular Check #001078			21,765.48	2023-12-0256		PWVD	
12/29/2023		Void of Regular Check #001077			3,568.64	2023-12-0257		PWVD	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
12/29/2023		Void of Regular Check #001076			266.83	2023-12-0258		PWVD	
12/29/2023		Void of Regular Check #001075			329.26	2023-12-0259		PWVD	
12/29/2023		Void of Regular Check #001074			934.99	2023-12-0260		PWVD	
12/29/2023		Void of Regular Check #001073			10,685.92	2023-12-0261		PWVD	
12/29/2023		Void of Regular Check #001072			593.55	2023-12-0262		PWVD	
12/29/2023		Void of Regular Check #001071			4.68	2023-12-0263		PWVD	
12/29/2023		Void of Regular Check #001070			123.03	2023-12-0264		PWVD	
12/29/2023		Void of Regular Check #001069			2,291.77	2023-12-0265		PWVD	
12/29/2023		Void of Regular Check #001068			8,548.73	2023-12-0266		PWVD	
12/29/2023		Check Batch Lebanon 12.29.23.		50,751.90		2023-12-0267		PWBT	
			Total for Account #20010.000	241,651.40	241,651.40				
Beginning Balance 0.00				Ending Balance 0.00					Net Change 0.00
20100.000	Accounts Payable - Misc.								
			Total for Account #20100.000	0.00	0.00				
Beginning Balance -266,621.90				Ending Balance -266,621.90					Net Change 0.00
20200.000	Due to Related Party 1								
			Total for Account #20200.000	0.00	0.00				
Beginning Balance -54,081.00				Ending Balance -54,081.00					Net Change 0.00
20205.000	Due to Related Party 2								
			Total for Account #20205.000	0.00	0.00				
Beginning Balance -16,815.00				Ending Balance -16,815.00					Net Change 0.00
20210.000	Due to Related Party 3								
			Total for Account #20210.000	0.00	0.00				
Beginning Balance -2,719.00				Ending Balance -2,719.00					Net Change 0.00
20215.000	Due to Related Party 4								
			Total for Account #20215.000	0.00	0.00				
Beginning Balance -987.00				Ending Balance -987.00					Net Change 0.00

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21000.000	Accrued Sales Tax								
12/1/2023		From DRR for 12/1/2023			3.85	2023-12-0031		JEDR	
12/2/2023		From DRR for 12/2/2023			6.37	2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023			5.51	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023			7.14	2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023			5.00	2023-12-0035		JEDR	
12/6/2023		From DRR for 12/6/2023			4.56	2023-12-0036		JEDR	
12/7/2023		From DRR for 12/7/2023			3.40	2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023			3.21	2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023			4.19	2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023			1.42	2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023			6.31	2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023			2.06	2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023			5.33	2023-12-0127		JEDR	
12/14/2023		From DRR for 12/14/2023			3.48	2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023			2.05	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023			5.35	2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023			1.77	2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023			2.76	2023-12-0132		JEDR	
12/19/2023		From DRR for 12/19/2023			3.38	2023-12-0194		JEDR	
12/20/2023		From DRR for 12/20/2023		13.94		2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023			4.02	2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023			2.04	2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023			2.14	2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023			1.87	2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023			1.07	2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023			27.17	2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023			1.77	2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023			2.49	2023-12-0270		JEDR	
12/29/2023	12/18/2023	State of Tennessee	Nov-2023 State Sales Tax	20,676.00		2023-12-0242	2023-11	APIV	
12/29/2023		From DRR for 12/29/2023			5.52	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			2.68	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023			4.36	2023-12-0298		JEDR	
Total for Account #21000.000				20,689.94	132.27				
Beginning Balance 5,153.07				Ending Balance 25,710.74		Net Change 20,557.67			
21200.000	Accrued Lodging Tax								
12/1/2023		From DRR for 12/1/2023			415.46	2023-12-0031		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21200.000	Accrued Lodging Tax								
12/2/2023		From DRR for 12/2/2023			426.09	2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023			273.85	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023			436.75	2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023			415.15	2023-12-0035		JEDR	
12/6/2023		From DRR for 12/6/2023			426.35	2023-12-0036		JEDR	
12/8/2023		From DRR for 12/8/2023			383.08	2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023			409.60	2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023			255.61	2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023			387.69	2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023			410.22	2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023			393.29	2023-12-0127		JEDR	
12/14/2023		From DRR for 12/14/2023			304.67	2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023			335.61	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023			318.86	2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023			228.43	2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023			353.94	2023-12-0132		JEDR	
12/19/2023		From DRR for 12/19/2023			294.21	2023-12-0194		JEDR	
12/20/2023		From DRR for 12/20/2023			352.50	2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023			183.71	2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023			156.50	2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023			90.80	2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023			109.96	2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023			109.64	2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023			150.57	2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023			210.36	2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023			240.02	2023-12-0270		JEDR	
12/29/2023	12/18/2023	Jim Goodall, County Clerk	Nov-2023 County Sales Tax	10,551.75		2023-12-0244	2023-11	APIV	
12/29/2023		From DRR for 12/29/2023			235.53	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			228.04	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023			204.75	2023-12-0298		JEDR	
Total for Account #21200.000				10,551.75	8,741.24				
Beginning Balance 55,540.99				Ending Balance 57,351.50		Net Change 1,810.51			
21300.000	Accrued State Occupancy Tax								
12/1/2023		From DRR for 12/1/2023			810.12	2023-12-0031		JEDR	
12/2/2023		From DRR for 12/2/2023			830.86	2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023			534.07	2023-12-0033		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21300.000	Accrued State Occupancy Tax								
12/4/2023		From DRR for 12/4/2023			851.70	2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023			798.98	2023-12-0035		JEDR	
12/6/2023		From DRR for 12/6/2023			808.44	2023-12-0036		JEDR	
12/7/2023		From DRR for 12/7/2023			1,372.81	2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023			747.05	2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023			798.76	2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023			498.46	2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023			693.47	2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023			674.77	2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023			714.85	2023-12-0127		JEDR	
12/14/2023		From DRR for 12/14/2023			573.27	2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023			654.43	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023			611.40	2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023			455.95	2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023			679.79	2023-12-0132		JEDR	
12/19/2023		From DRR for 12/19/2023			563.30	2023-12-0194		JEDR	
12/20/2023		From DRR for 12/20/2023			537.78	2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023			347.82	2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023			305.14	2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023			177.08	2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023			214.48	2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023			203.36	2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023			283.20	2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023			399.78	2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023			468.12	2023-12-0270		JEDR	
12/29/2023		From DRR for 12/29/2023			459.19	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			444.45	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023			459.26	2023-12-0298		JEDR	
Total for Account #21300.000				0.00	17,972.14				
Beginning Balance 0.00				Ending Balance -17,972.14				Net Change -17,972.14	
21400.000	Accrued City Occupancy Tax								
12/1/2023		From DRR for 12/1/2023			332.33	2023-12-0031		JEDR	
12/2/2023		From DRR for 12/2/2023			340.86	2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023			219.11	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023			349.42	2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023			332.05	2023-12-0035		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21400.000	Accrued City Occupancy Tax								
12/6/2023		From DRR for 12/6/2023			341.10	2023-12-0036		JEDR	
12/8/2023		From DRR for 12/8/2023			306.45	2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023			327.72	2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023			204.51	2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023			310.13	2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023			328.15	2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023			314.62	2023-12-0127		JEDR	
12/14/2023		From DRR for 12/14/2023			243.70	2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023			268.43	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023			255.10	2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023			182.71	2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023			283.20	2023-12-0132		JEDR	
12/19/2023		From DRR for 12/19/2023			235.39	2023-12-0194		JEDR	
12/20/2023		From DRR for 12/20/2023			282.01	2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023			146.97	2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023			125.22	2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023			72.70	2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023			87.98	2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023			87.73	2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023			120.48	2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023			168.32	2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023			192.10	2023-12-0270		JEDR	
12/29/2023	12/18/2023	City of Lebanon	Nov-2023 City Sales Tax	8,441.40		2023-12-0243	2023-11	APIV	
12/29/2023		From DRR for 12/29/2023			188.40	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			182.30	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023			163.75	2023-12-0298		JEDR	
Total for Account #21400.000				8,441.40	6,992.94				
Beginning Balance 56,484.57				Ending Balance 57,933.03		Net Change 1,448.46			
22000.000	Payroll Clearing								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023		21,683.13	2023-12-0109		JEMN	
		- Invoice#678495							
12/14/2023	12/15/2023	Adams Keegan	PPE 12.10.23	21,683.13		2023-12-0156	678495	APIV	
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023		17,674.74	2023-12-0201		JEMN	
		- Invoice#681281							
12/24/2023	12/29/2023	Adams Keegan	PPE 12.24.23	17,674.74		2023-12-0233	681281	APIV	
12/24/2023	12/29/2023	Adams Keegan	PPE 12.24.23	11.40		2023-12-0234	681744	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22000.000	Payroll Clearing								
12/24/2023		Adams Keegan - 12-29-2023 - Invoice#681744	12-11-2023 to 12-24-2023		11.40	2023-12-0237		JEMN	
Total for Account #22000.000				39,369.27	39,369.27				
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00	
22050.000	Transfer Clearing								
12/1/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		4,731.17	2023-12-0099		CMTR	
12/1/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	4,731.17		2023-12-0100		CMTR	
12/4/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct		37,505.30	2023-12-0105		CMTR	
12/4/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct	37,505.30		2023-12-0106		CMTR	
12/6/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		1,025.61	2023-12-0101		CMTR	
12/6/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	1,025.61		2023-12-0102		CMTR	
12/7/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		23,971.29	2023-12-0103		CMTR	
12/7/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	23,971.29		2023-12-0104		CMTR	
12/8/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct		60,963.14	2023-12-0107		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer	Clearing							
12/8/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct to UCBI Op Acct	CM - Transfer to Concentration Acct to UCBI Op Acct	60,963.14		2023-12-0108		CMTR	
12/11/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		28,326.44	2023-12-0159		CMTR	
12/11/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	28,326.44		2023-12-0160		CMTR	
12/12/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		2,148.35	2023-12-0161		CMTR	
12/12/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	2,148.35		2023-12-0162		CMTR	
12/13/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		740.00	2023-12-0163		CMTR	
12/13/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	740.00		2023-12-0164		CMTR	
12/14/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		21,998.28	2023-12-0165		CMTR	
12/14/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	21,998.28		2023-12-0166		CMTR	
12/15/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		10,290.46	2023-12-0167		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
12/15/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	10,290.46		2023-12-0168		CMTR	
12/18/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	56,005.31		2023-12-0182		CMTR	
12/18/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		56,005.31	2023-12-0183		CMTR	
12/19/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	1,098.69		2023-12-0184		CMTR	
12/19/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		1,098.69	2023-12-0185		CMTR	
12/20/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	100.65		2023-12-0186		CMTR	
12/20/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		100.65	2023-12-0187		CMTR	
12/21/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	4,113.06		2023-12-0222		CMTR	
12/21/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		4,113.06	2023-12-0223		CMTR	
12/22/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	800.42		2023-12-0224		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
12/22/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		800.42	2023-12-0225		CMTR	
12/26/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	3,088.00		2023-12-0290		CMTR	
12/26/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		3,088.00	2023-12-0291		CMTR	
12/28/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		17,008.30	2023-12-0292		CMTR	
12/28/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	17,008.30		2023-12-0293		CMTR	
12/28/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		11.40	2023-12-0296		CMTR	
12/28/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	11.40		2023-12-0297		CMTR	
12/29/2023		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		85,494.91	2023-12-0294		CMTR	
12/29/2023		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	85,494.91		2023-12-0295		CMTR	
Total for Account #22050.000				359,420.78	359,420.78				
Beginning Balance 0.00				Ending Balance 0.00		Net Change 0.00			
23000.000	Advance Deposits								
12/2/2023		From DRR for 12/2/2023			142.50	2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023		311.04		2023-12-0033		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
23000.000	Advance Deposits							
12/6/2023		From DRR for 12/6/2023		5.40		2023-12-0036		JEDR
12/8/2023		From DRR for 12/8/2023			1,571.62	2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		474.99		2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023		356.17		2023-12-0080		JEDR
12/12/2023		From DRR for 12/12/2023		111.51		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		118.92		2023-12-0127		JEDR
12/15/2023		From DRR for 12/15/2023		117.72		2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		117.72		2023-12-0130		JEDR
12/20/2023		From DRR for 12/20/2023		259.63		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		608.36		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023		137.81		2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023		330.91		2023-12-0198		JEDR
12/26/2023		From DRR for 12/26/2023			3,275.96	2023-12-0268		JEDR
12/29/2023		From DRR for 12/29/2023		137.50		2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023			1,487.64	2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023		3,099.02		2023-12-0298		JEDR
Total for Account #23000.000				6,186.70	6,477.72			
Beginning Balance 7,883.60				Ending Balance 7,592.58		Net Change -291.02		
25000.000	Mortgage Payable							
Total for Account #25000.000				0.00	0.00			
Beginning Balance -5,612,178.00				Ending Balance -5,612,178.00		Net Change 0.00		
25020.000	N/P Small Business Administration							
Total for Account #25020.000				0.00	0.00			
Beginning Balance -150,000.00				Ending Balance -150,000.00		Net Change 0.00		
30100.000	Capital Contributions - 1							
Total for Account #30100.000				0.00	0.00			
Beginning Balance -87,837.61				Ending Balance -87,837.61		Net Change 0.00		
400000.000	Transient - Retail							
12/1/2023		From DRR for 12/1/2023			2,822.79	2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023			3,934.11	2023-12-0032		JEDR
12/3/2023		From DRR for 12/3/2023			3,078.33	2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023			5,811.68	2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023			5,017.72	2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023			5,075.49	2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023			3,581.89	2023-12-0037		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
400000.000	Transient - Retail							
12/8/2023		From DRR for 12/8/2023			2,269.41	2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023			2,260.72	2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023			2,332.20	2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023			3,716.17	2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023			3,963.17	2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023			3,557.57	2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023			2,291.09	2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023			2,920.57	2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023			2,877.58	2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023			1,959.22	2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023			4,188.62	2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023			3,593.68	2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023			3,150.21	2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023			1,606.31	2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023			1,714.03	2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023			1,106.60	2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023			966.12	2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023			1,095.02	2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023			1,614.08	2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023			1,990.75	2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023			3,098.36	2023-12-0270		JEDR
12/29/2023		From DRR for 12/29/2023			3,042.92	2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023			3,095.48	2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023			5,129.72	2023-12-0298		JEDR
Total for Account #400000.000				0.00	92,861.61			
Beginning Balance -364,696.55				Ending Balance -457,558.16		Net Change -92,861.61		
400050.000	Transient - Discount							
12/1/2023		From DRR for 12/1/2023			953.05	2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023			1,345.03	2023-12-0032		JEDR
12/3/2023		From DRR for 12/3/2023			458.14	2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023			920.48	2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023			1,054.24	2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023			1,295.86	2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023			1,276.30	2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023			966.48	2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023			880.33	2023-12-0079		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
400050.000	Transient - Discount							
12/10/2023		From DRR for 12/10/2023			751.48	2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023			1,371.90	2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023			1,046.54	2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023			1,333.68	2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023			1,118.93	2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023			1,780.64	2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023			1,658.05	2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023			899.38	2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023			1,055.06	2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023			850.95	2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023			429.59	2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023			725.75	2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023			663.36	2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023			315.15	2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023			744.89	2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023			686.93	2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023			671.93	2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023			1,368.69	2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023			754.87	2023-12-0270		JEDR
12/29/2023		From DRR for 12/29/2023			1,013.82	2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023			707.26	2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023			720.81	2023-12-0298		JEDR
Total for Account #400050.000				0.00	29,819.57			
Beginning Balance -51,365.75				Ending Balance -81,185.32		Net Change -29,819.57		
400100.000	Transient - Negotiated							
12/1/2023		From DRR for 12/1/2023			1,726.91	2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023			1,141.95	2023-12-0032		JEDR
12/3/2023		From DRR for 12/3/2023			1,537.37	2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023			1,704.88	2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023			1,195.78	2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023			1,321.79	2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023			982.16	2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023			746.50	2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023			413.30	2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023			1,168.63	2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023			1,613.43	2023-12-0081		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
400100.000	Transient - Negotiated								
12/12/2023		From DRR for 12/12/2023			2,108.75	2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023			2,343.74	2023-12-0127		JEDR	
12/14/2023		From DRR for 12/14/2023			2,136.38	2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023			1,460.09	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023			1,418.53	2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023			1,416.30	2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023			1,525.85	2023-12-0132		JEDR	
12/19/2023		From DRR for 12/19/2023			1,234.85	2023-12-0194		JEDR	
12/20/2023		From DRR for 12/20/2023			1,251.19	2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023			1,250.09	2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023			641.18	2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023			394.45	2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023			377.62	2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023			303.57	2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023			634.73	2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023			740.73	2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023			851.13	2023-12-0270		JEDR	
12/29/2023		From DRR for 12/29/2023			541.91	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			649.36	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023			631.10	2023-12-0298		JEDR	
Total for Account #400100.000				0.00	35,464.25				
Beginning Balance -72,197.92				Ending Balance -107,662.17			Net Change -35,464.25		
400150.000	Transient - Qualified								
12/1/2023		From DRR for 12/1/2023			419.00	2023-12-0031		JEDR	
12/2/2023		From DRR for 12/2/2023			205.00	2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023			403.32	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023			401.00	2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023			1,034.00	2023-12-0035		JEDR	
12/6/2023		From DRR for 12/6/2023			538.84	2023-12-0036		JEDR	
12/7/2023		From DRR for 12/7/2023			303.00	2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023			303.00	2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023			303.00	2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023			953.40	2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023			1,051.40	2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023			1,051.40	2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023			523.12	2023-12-0127		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
400150.000	Transient - Qualified							
12/14/2023		From DRR for 12/14/2023			418.40	2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023			202.72	2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023			423.24	2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023			294.00	2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023			309.72	2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023			205.00	2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023			205.00	2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023			202.72	2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023			104.72	2023-12-0197		JEDR
12/25/2023		From DRR for 12/25/2023			107.00	2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023			211.72	2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023			107.00	2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023			96.80	2023-12-0270		JEDR
12/30/2023		From DRR for 12/30/2023			107.00	2023-12-0272		JEDR
Total for Account #400150.000				0.00	10,484.52			
Beginning Balance -21,338.64				Ending Balance -31,823.16		Net Change -10,484.52		
400200.000	Transient - Wholesale							
Total for Account #400200.000				0.00	0.00			
Beginning Balance -3,027.86				Ending Balance -3,027.86		Net Change 0.00		
400500.000	Group - Tour/Wholesalers							
12/1/2023		From DRR for 12/1/2023			203.25	2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023			100.50	2023-12-0032		JEDR
12/31/2023		From DRR for 12/31/2023			124.00	2023-12-0298		JEDR
Total for Account #400500.000				0.00	427.75			
Beginning Balance -708.85				Ending Balance -1,136.60		Net Change -427.75		
400525.000	Group - SMERF							
12/1/2023		From DRR for 12/1/2023			1,914.00	2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023			1,795.00	2023-12-0032		JEDR
12/6/2023		From DRR for 12/6/2023			234.00	2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023			1,178.00	2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023			3,376.00	2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023			3,693.00	2023-12-0079		JEDR
12/20/2023		From DRR for 12/20/2023			1,904.00	2023-12-0195		JEDR
Total for Account #400525.000				0.00	14,094.00			
Beginning Balance -3,909.00				Ending Balance -18,003.00		Net Change -14,094.00		

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
400800.000	Room Allowances							
Total for Account #400800.000				0.00	0.00			
Beginning Balance 515.55				Ending Balance 515.55			Net Change 0.00	
400900.000	Guaranteed No Show							
12/1/2023		From DRR for 12/1/2023			270.00	2023-12-0031		JEDR
12/4/2023		From DRR for 12/4/2023		103.00		2023-12-0034		JEDR
12/9/2023		From DRR for 12/9/2023			641.99	2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023			120.07	2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023			107.59	2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023			33.91	2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023			107.80	2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023			127.92	2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023			240.56	2023-12-0129		JEDR
12/20/2023		From DRR for 12/20/2023			110.67	2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		110.67		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023			6.69	2023-12-0197		JEDR
12/24/2023		From DRR for 12/24/2023			110.67	2023-12-0199		JEDR
12/26/2023		From DRR for 12/26/2023		121.00		2023-12-0268		JEDR
12/29/2023		From DRR for 12/29/2023			110.67	2023-12-0271		JEDR
12/31/2023		From DRR for 12/31/2023			890.25	2023-12-0298		JEDR
Total for Account #400900.000				334.67	2,878.79			
Beginning Balance -2,789.58				Ending Balance -5,333.70			Net Change -2,544.12	
402010.000	Payroll - FD Guest Ser Manager							
12/10/2023		Adams Keegan - 12-15-2023 11-27-2023 to 12-10-2023		1,653.85		2023-12-0109		JEMN
		- Invoice#678495						
12/24/2023		Adams Keegan - 12-29-2023 12-11-2023 to 12-24-2023		1,653.85		2023-12-0201		JEMN
		- Invoice#681281						
Total for Account #402010.000				3,307.70	0.00			
Beginning Balance 8,269.25				Ending Balance 11,576.95			Net Change 3,307.70	
402030.000	Payroll - Executive Housekeeper							
12/10/2023		Adams Keegan - 12-15-2023 11-27-2023 to 12-10-2023		1,440.00		2023-12-0109		JEMN
		- Invoice#678495						
12/24/2023		Adams Keegan - 12-29-2023 12-11-2023 to 12-24-2023		1,440.00		2023-12-0201		JEMN
		- Invoice#681281						
Total for Account #402030.000				2,880.00	0.00			
Beginning Balance 5,760.00				Ending Balance 8,640.00			Net Change 2,880.00	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
402100.000	Payroll - Assistant Housekeeper								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	241.18		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	289.39		2023-12-0201		JEMN	
		- Invoice#681281							
Total for Account #402100.000				530.57	0.00				
Beginning Balance 654.57				Ending Balance 1,185.14				Net Change 530.57	
402120.000	Payroll - Guest Service Rep								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	2,434.33		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	973.20		2023-12-0201		JEMN	
		- Invoice#681281							
Total for Account #402120.000				3,407.53	0.00				
Beginning Balance 16,342.11				Ending Balance 19,749.64				Net Change 3,407.53	
402125.000	Payroll - Hospitality AM								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,724.56		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,569.05		2023-12-0201		JEMN	
		- Invoice#681281							
Total for Account #402125.000				3,293.61	0.00				
Beginning Balance 9,463.75				Ending Balance 12,757.36				Net Change 3,293.61	
402135.000	Payroll - Housekeepers								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	4,474.65		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	3,607.73		2023-12-0201		JEMN	
		- Invoice#681281							
Total for Account #402135.000				8,082.38	0.00				
Beginning Balance 23,481.60				Ending Balance 31,563.98				Net Change 8,082.38	
402140.000	Payroll - House Person								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	163.05		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	484.95		2023-12-0201		JEMN	
		- Invoice#681281							
Total for Account #402140.000				648.00	0.00				
Beginning Balance 3,927.08				Ending Balance 4,575.08				Net Change 648.00	
402145.000	Payroll - Laundry Attendant								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	466.20		2023-12-0109		JEMN	
		- Invoice#678495							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
402145.000	Payroll - Laundry Attendant								
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	482.40		2023-12-0201		JEMN	
		- Invoice#681281							
		Total for Account #402145.000		948.60	0.00				
Beginning Balance	426.02			Ending Balance	1,374.62			Net Change	948.60
402150.000	Payroll - Night Auditor								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,985.77		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,971.41		2023-12-0201		JEMN	
		- Invoice#681281							
		Total for Account #402150.000		3,957.18	0.00				
Beginning Balance	9,774.45			Ending Balance	13,731.63			Net Change	3,957.18
402195.000	Contract Labor								
		Total for Account #402195.000		0.00	0.00				
Beginning Balance	30,121.83			Ending Balance	30,121.83			Net Change	0.00
402250.000	Payroll Taxes								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	1,354.15		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	1,116.69		2023-12-0201		JEMN	
		- Invoice#681281							
		Total for Account #402250.000		2,470.84	0.00				
Beginning Balance	9,507.32			Ending Balance	11,978.16			Net Change	2,470.84
402300.000	Workers Compensation								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	147.56		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	126.15		2023-12-0201		JEMN	
		- Invoice#681281							
		Total for Account #402300.000		273.71	0.00				
Beginning Balance	787.42			Ending Balance	1,061.13			Net Change	273.71
402350.000	Supplemental Pay								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	321.92		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	272.00		2023-12-0201		JEMN	
		- Invoice#681281							
		Total for Account #402350.000		593.92	0.00				
Beginning Balance	1,617.12			Ending Balance	2,211.04			Net Change	593.92

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
402400.000	Employee Benefits								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023		310.13	2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	3.40		2023-12-0201		JEMN	
		- Invoice#681281							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	11.40		2023-12-0237		JEMN	
		- Invoice#681744							
Total for Account #402400.000				14.80	310.13				
Beginning Balance 1,069.44				Ending Balance 774.11		Net Change -295.33			
403050.000	Cleaning Supplies								
12/1/2023	11/22/2023	ImperialDade	cleaning supplies	324.06		2023-12-0008	15161037	APIV	
12/1/2023	11/2/2023	HD Supply	Vacuum bags	22.83		2023-12-0021	9220245680	APIV	
12/1/2023	11/8/2023	HD Supply	Trash bags	174.31		2023-12-0024	9220426830	APIV	
12/1/2023	11/13/2023	HD Supply	Lysol	160.89		2023-12-0026	9220576731	APIV	
12/8/2023	10/31/2023	HD Supply	nitrile gloves	10.20		2023-12-0047	9220154662	APIV	
12/14/2023	11/19/2023	HD Supply	microfiber towel and wet mop	47.94		2023-12-0118	9220786646	APIV	
12/29/2023	12/19/2023	ImperialDade	cleaning supplies	593.55		2023-12-0239	15378613	APIV	
12/29/2023	12/18/2023	HD Supply	nitrile gloves	123.03		2023-12-0249	9221586985	APIV	
Total for Account #403050.000				1,456.81	0.00				
Beginning Balance 3,214.39				Ending Balance 4,671.20		Net Change 1,456.81			
403110.000	Commissions								
12/3/2023		From DRR for 12/3/2023	Advance Purchase Discount	113.81		2023-12-0033		JEDR	
12/8/2023		From DRR for 12/8/2023	Advance Purchase Discount	57.76		2023-12-0078		JEDR	
12/14/2023	11/30/2023	Hilton	TACS	5,070.30		2023-12-0122	CONSL-2313498	APIV	
12/26/2023		From DRR for 12/26/2023	Advance Purchase Discount	155.58		2023-12-0268		JEDR	
12/30/2023		From DRR for 12/30/2023	-61.34	61.34		2023-12-0272		JEDR	
12/31/2023		Withdrawal CM - Hilton	CM - Hilton Advance Deposit	92.21		2023-12-0325		CMDP	
		Advance Deposit Discount Correction	Discount Correction						
Total for Account #403110.000				5,551.00	0.00				
Beginning Balance 14,387.68				Ending Balance 19,938.68		Net Change 5,551.00			
403115.000	Commissons & Fees - Group								
Total for Account #403115.000				0.00	0.00				
Beginning Balance 21,669.80				Ending Balance 21,669.80		Net Change 0.00			
403120.000	Complimentary F & B								
12/1/2023	10/24/2023	Royal Cup Coffee	coffee filters	184.38		2023-12-0005	106962161	APIV	
12/1/2023	11/3/2023	Royal Cup Coffee	Coffee and Filters	495.99		2023-12-0006	106977234	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403120.000	Complimentary F & B								
12/1/2023	11/17/2023	Royal Cup Coffee	decaf and french roast coffee	345.24		2023-12-0007	106996535	APIV	
12/1/2023	11/2/2023	Sysco Nashville	paper products	58.12		2023-12-0010	360861109	APIV	
12/1/2023	11/2/2023	Sysco Nashville	Breakfast Supplies	1,055.63		2023-12-0010	360861109	APIV	
12/1/2023	11/6/2023	Sysco Nashville	credit for blueberry scones		59.70	2023-12-0011	360865466	APIV	
12/1/2023	11/6/2023	Sysco Nashville	paper products	60.64		2023-12-0012	360865966	APIV	
12/1/2023	11/6/2023	Sysco Nashville	Breakfast Supplies	691.32		2023-12-0012	360865966	APIV	
12/1/2023	11/9/2023	Sysco Nashville	breakfast	1,319.17		2023-12-0013	360870362	APIV	
12/1/2023	11/13/2023	Sysco Nashville	breakfast	1,319.32		2023-12-0014	360875947	APIV	
12/1/2023	11/16/2023	Sysco Nashville	breakfast	1,178.50		2023-12-0015	360880605	APIV	
12/1/2023	11/20/2023	Sysco Nashville	breakfast	1,135.43		2023-12-0016	360886205	APIV	
12/1/2023	11/27/2023	Sysco Nashville	breakfast	572.22		2023-12-0017	360894340	APIV	
12/1/2023	11/1/2023	HD Supply	plates	101.87		2023-12-0020	9220206536	APIV	
12/8/2023	12/1/2023	Royal Cup Coffee	french roast coffee	147.96		2023-12-0038	107012318	APIV	
12/14/2023	11/24/2023	Sysco Nashville	Breakfast	1,060.85		2023-12-0112	360890737	APIV	
12/14/2023	11/30/2023	Sysco Nashville	Breakfast	1,080.41		2023-12-0113	360898607	APIV	
12/14/2023	12/4/2023	Sysco Nashville	breakfast	558.57		2023-12-0114	360906416	APIV	
12/14/2023	12/7/2023	Sysco Nashville	breakfast	996.96		2023-12-0115	360910884	APIV	
12/14/2023	12/11/2023	Sysco Nashville	Breakfast	357.59		2023-12-0116	360916465	APIV	
12/18/2023		Deposit CM - Sysco Refund for returned item	CM - Sysco Refund for returned item		49.93	2023-12-0190		CMDP	
12/18/2023		Deposit CM - Sysco Refund for returned item	CM - Sysco Refund for returned item		66.25	2023-12-0191		CMDP	
12/18/2023		Deposit CM - Sysco Refund for returned item	CM - Sysco Refund for returned item		6.09	2023-12-0192		CMDP	
12/18/2023		Deposit CM - Sysco Refund for returned item	CM - Sysco Refund for returned item		24.75	2023-12-0193		CMDP	
12/21/2023	12/15/2023	Royal Cup Coffee	decaf and french roast coffee	205.20		2023-12-0169	107032575	APIV	
12/21/2023	12/18/2023	Sysco Nashville	Breakfast	1,172.95		2023-12-0226	360925711	APIV	
12/24/2023	12/21/2023	Sysco Nashville	Breakfast	1,697.89		2023-12-0229	360929457	APIV	
12/29/2023	12/26/2023	Sysco Nashville	Breakfast	393.60		2023-12-0231	360934253	APIV	
12/29/2023	12/28/2023	Sysco Nashville	credit for sausage		26.46	2023-12-0232	360936403	APIV	
Total for Account #403120.000				16,189.81	233.18				
Beginning Balance 9,737.06				Ending Balance 25,693.69				Net Change 15,956.63	

403130.000 Complimentary In Room Entertainment

12/21/2023	10/1/2023	Spectrum Enterprise	9.29.23-11.2.23	4,117.52		2023-12-0170	17309040110 0123	APIV	
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Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403130.000	Complimentary In Room Entertainment								
12/21/2023	11/1/2023	Spectrum Enterprise	11.3.23-12.2.23	3,529.50		2023-12-0171	17309040111	APIV	
							0123		
12/29/2023	12/1/2023	Spectrum Enterprise	12.3.23-1.2.24	3,568.64		2023-12-0241	17309040112	APIV	
							0123		
Total for Account #403130.000				11,215.66	0.00				
Beginning Balance 0.00				Ending Balance 11,215.66			Net Change 11,215.66		
403160.000	Contract Services								
Total for Account #403160.000				0.00	0.00				
Beginning Balance 92.79				Ending Balance 92.79			Net Change 0.00		
403260.000	Dues & Subscriptions								
Total for Account #403260.000				0.00	0.00				
Beginning Balance 87.79				Ending Balance 87.79			Net Change 0.00		
403400.000	Guest Relocation								
Total for Account #403400.000				0.00	0.00				
Beginning Balance 654.32				Ending Balance 654.32			Net Change 0.00		
403450.000	Guest Supplies								
12/1/2023	11/22/2023	ImperialDade	toilet paper, facial tissue	298.99		2023-12-0008	15161037	APIV	
12/1/2023	11/2/2023	Sysco Nashville	bottled water	17.19		2023-12-0010	360861109	APIV	
12/1/2023	11/6/2023	Sysco Nashville	bottled water	17.19		2023-12-0012	360865966	APIV	
12/1/2023	11/9/2023	Sysco Nashville	water	11.46		2023-12-0013	360870362	APIV	
12/1/2023	11/13/2023	Sysco Nashville	water	28.65		2023-12-0014	360875947	APIV	
12/1/2023	11/16/2023	Sysco Nashville	water	11.46		2023-12-0015	360880605	APIV	
12/1/2023	11/20/2023	Sysco Nashville	water	28.65		2023-12-0016	360886205	APIV	
12/1/2023	11/27/2023	Sysco Nashville	water	34.38		2023-12-0017	360894340	APIV	
12/1/2023	11/6/2023	HD Supply	Tampons	107.76		2023-12-0022	9220340092	APIV	
12/1/2023	11/13/2023	HD Supply	Shower Gel, Lobby Cup, Hilton	298.48		2023-12-0027	9220576733	APIV	
			Honors Bags, Makeup						
			remover, and condiment kit						
12/1/2023	11/14/2023	HD Supply	Shower Gel and Codiment Kit	162.81		2023-12-0028	9220615319	APIV	
12/14/2023	11/28/2023	Courtesy Products	In room coffee	106.36		2023-12-0111	1200954	APIV	
12/14/2023	11/21/2023	HD Supply	paper towels	34.70		2023-12-0119	9220842800	APIV	
12/14/2023	11/22/2023	HD Supply	cups and toilet paper	210.46		2023-12-0120	9220882043	APIV	
12/21/2023	12/5/2023	RRD.com	key packets	167.32		2023-12-0173	760971123	APIV	
12/21/2023	11/28/2023	HD Supply	shampoo	39.62		2023-12-0175	9220961511	APIV	
Total for Account #403450.000				1,575.48	0.00				
Beginning Balance 1,291.99				Ending Balance 2,867.47			Net Change 1,575.48		

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403520.000	Linen Expense								
12/1/2023	10/26/2023	HD Supply	Pillowcase and 3 cases of washclothes	415.56		2023-12-0019	9220012312	APIV	
12/1/2023	11/13/2023	HD Supply	pillow case and hand towels	326.23		2023-12-0027	9220576733	APIV	
12/21/2023	11/28/2023	HD Supply	shower curtains	177.66		2023-12-0175	9220961511	APIV	
12/21/2023	11/29/2023	HD Supply	Shower curtain	194.98		2023-12-0177	9221016716	APIV	
Total for Account #403520.000				1,114.43	0.00				
Beginning Balance 192.56			Ending Balance 1,306.99			Net Change 1,114.43			
403580.000	Operating Supplies								
12/1/2023	11/22/2023	ImperialDade	copy paper	62.14		2023-12-0008	15161037	APIV	
12/21/2023	11/28/2023	HD Supply	dog bags	117.32		2023-12-0175	9220961511	APIV	
12/29/2023	11/11/2023	SK Hospitality Inc	Key Cards	266.83		2023-12-0240	16285	APIV	
Total for Account #403580.000				446.29	0.00				
Beginning Balance 2,121.47			Ending Balance 2,567.76			Net Change 446.29			
403730.000	Reservations								
12/14/2023	11/30/2023	Hilton	Resmax	629.17		2023-12-0110	11605-1445218	APIV	
Total for Account #403730.000				629.17	0.00				
Beginning Balance 1,868.38			Ending Balance 2,497.55			Net Change 629.17			
600110.000	Meeting Room Rental								
12/20/2023		From DRR for 12/20/2023		175.00		2023-12-0195		JEDR	
12/26/2023		From DRR for 12/26/2023			275.00	2023-12-0268		JEDR	
Total for Account #600110.000				175.00	275.00				
Beginning Balance -2,220.00			Ending Balance -2,320.00			Net Change -100.00			
600150.000	Pantry/Market Income								
12/1/2023		From DRR for 12/1/2023			39.46	2023-12-0031		JEDR	
12/2/2023		From DRR for 12/2/2023			65.15	2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023			56.49	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023			72.89	2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023			51.02	2023-12-0035		JEDR	
12/6/2023		From DRR for 12/6/2023			46.45	2023-12-0036		JEDR	
12/7/2023		From DRR for 12/7/2023			34.61	2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023			32.79	2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023			42.81	2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023			14.58	2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023			64.78	2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023			20.95	2023-12-0126		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
600150.000	Pantry/Market Income								
12/13/2023		From DRR for 12/13/2023			54.54	2023-12-0127		JEDR	
12/14/2023		From DRR for 12/14/2023			35.58	2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023			21.00	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023			54.82	2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023			17.98	2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023			28.25	2023-12-0132		JEDR	
12/19/2023		From DRR for 12/19/2023			34.63	2023-12-0194		JEDR	
12/20/2023		From DRR for 12/20/2023			31.88	2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023			40.98	2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023			20.96	2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023			21.86	2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023			19.13	2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023			10.93	2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023			3.64	2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023			18.23	2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023			25.51	2023-12-0270		JEDR	
12/29/2023		From DRR for 12/29/2023			56.58	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			27.31	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023			44.64	2023-12-0298		JEDR	
Total for Account #600150.000				0.00	1,110.43				
Beginning Balance -2,624.76				Ending Balance -3,735.19				Net Change -1,110.43	
700120.000	Cancellaton Fees								
12/2/2023		From DRR for 12/2/2023			114.24	2023-12-0032		JEDR	
12/6/2023		From DRR for 12/6/2023			61.20	2023-12-0036		JEDR	
12/15/2023		From DRR for 12/15/2023			107.10	2023-12-0129		JEDR	
12/31/2023		From DRR for 12/31/2023		348.78		2023-12-0298		JEDR	
Total for Account #700120.000				348.78	282.54				
Beginning Balance -1,472.35				Ending Balance -1,406.11				Net Change 66.24	
700220.000	Miscellaneous Income								
12/3/2023		From DRR for 12/3/2023			50.58	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023		25.25		2023-12-0034		JEDR	
12/7/2023		From DRR for 12/7/2023			4.95	2023-12-0037		JEDR	
12/10/2023		From DRR for 12/10/2023			29.70	2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023			4.95	2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023			4.95	2023-12-0126		JEDR	
12/15/2023		From DRR for 12/15/2023			65.77	2023-12-0129		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
700220.000	Miscellaneous Income								
12/16/2023		From DRR for 12/16/2023			29.70	2023-12-0130		JEDR	
Total for Account #700220.000				25.25	190.60				
Beginning Balance -1,173.66				Ending Balance -1,339.01				Net Change -165.35	
700260.000	Pet Fees								
12/1/2023		From DRR for 12/1/2023			150.00	2023-12-0031		JEDR	
12/3/2023		From DRR for 12/3/2023			50.00	2023-12-0033		JEDR	
12/7/2023		From DRR for 12/7/2023			100.00	2023-12-0037		JEDR	
12/11/2023		From DRR for 12/11/2023			100.00	2023-12-0081		JEDR	
12/17/2023		From DRR for 12/17/2023			50.00	2023-12-0131		JEDR	
12/21/2023		From DRR for 12/21/2023			50.00	2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023			50.00	2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023			100.00	2023-12-0198		JEDR	
12/25/2023		From DRR for 12/25/2023			100.00	2023-12-0200		JEDR	
12/27/2023		From DRR for 12/27/2023			100.00	2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023			50.00	2023-12-0270		JEDR	
12/29/2023		From DRR for 12/29/2023			50.00	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			100.00	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023			100.00	2023-12-0298		JEDR	
Total for Account #700260.000				0.00	1,150.00				
Beginning Balance -2,150.00				Ending Balance -3,300.00				Net Change -1,150.00	
700360.000	Telephone Income								
12/1/2023		From DRR for 12/1/2023			7.00	2023-12-0031		JEDR	
12/3/2023		From DRR for 12/3/2023			39.50	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023			1.50	2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023			10.50	2023-12-0035		JEDR	
12/6/2023		From DRR for 12/6/2023			5.50	2023-12-0036		JEDR	
12/7/2023		From DRR for 12/7/2023			5.00	2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023			12.00	2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023			1.50	2023-12-0079		JEDR	
12/12/2023		From DRR for 12/12/2023			1.50	2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023			17.00	2023-12-0127		JEDR	
12/15/2023		From DRR for 12/15/2023			3.50	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023			4.50	2023-12-0130		JEDR	
12/18/2023		From DRR for 12/18/2023			3.50	2023-12-0132		JEDR	
12/20/2023		From DRR for 12/20/2023			3.50	2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023			1.50	2023-12-0196		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
700360.000	Telephone	Income							
12/26/2023		From DRR for 12/26/2023			10.50	2023-12-0268		JEDR	
12/29/2023		From DRR for 12/29/2023			2.50	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			2.50	2023-12-0272		JEDR	
Total for Account #700360.000				0.00	133.00				
Beginning Balance 110.00				Ending Balance -23.00				Net Change -133.00	
802040.000	Payroll - General Manager								
12/14/2023	11/12/2023	Murfreesboro HPA 2	PPE 11.12.23 - CH	607.69		2023-12-0123	PPE 11.12.23 - CH	APIV	
12/14/2023	11/26/2023	Murfreesboro HPA 2	PPE 11.26.23 - CH	607.69		2023-12-0124	PPE 11.26.23 - CH	APIV	
Total for Account #802040.000				1,215.38	0.00				
Beginning Balance 11,755.63				Ending Balance 12,971.01				Net Change 1,215.38	
802250.000	Payroll Taxes								
12/14/2023	11/12/2023	Murfreesboro HPA 2	PPE 11.12.23 - CH	39.30		2023-12-0123	PPE 11.12.23 - CH	APIV	
12/14/2023	11/26/2023	Murfreesboro HPA 2	PPE 11.26.23 - CH	46.19		2023-12-0124	PPE 11.26.23 - CH	APIV	
Total for Account #802250.000				85.49	0.00				
Beginning Balance 968.13				Ending Balance 1,053.62				Net Change 85.49	
802300.000	Workers Compensation								
Total for Account #802300.000				0.00	0.00				
Beginning Balance 124.75				Ending Balance 124.75				Net Change 0.00	
802350.000	Supplemental Pay								
Total for Account #802350.000				0.00	0.00				
Beginning Balance 744.38				Ending Balance 744.38				Net Change 0.00	
802400.000	Employee Benefits								
Total for Account #802400.000				0.00	0.00				
Beginning Balance 3.00				Ending Balance 3.00				Net Change 0.00	
803000.000	Centralized Accounting Charges								
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Nov 2023 Accting Fee	1,500.00		2023-12-0178	LEB-003	APIV	
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Dec 2023 Accting Fee	1,500.00		2023-12-0180	LEB-005	APIV	
Total for Account #803000.000				3,000.00	0.00				
Beginning Balance 5,500.00				Ending Balance 8,500.00				Net Change 3,000.00	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803050.000	Bank Service Charges								
12/15/2023		Withdrawal CM - Bank Fee - Service Charge	CM - Bank Fee - Service Charge	28.50		2023-12-0158		CMDP	
Total for Account #803050.000				28.50	0.00				
Beginning Balance 335.90				Ending Balance 364.40				Net Change 28.50	
803070.000	Cash Overage/Shortage								
12/4/2023		Deposit Daily Report Cash Deposit	Cash Shortage	13.00		2023-12-0067		CMDP	
12/5/2023		Deposit Daily Report Cash Deposit	Cash Shortage	4.01		2023-12-0064		CMDP	
12/6/2023		Deposit Daily Report Cash Deposit	Cash Shortage	3.00		2023-12-0061		CMDP	
12/7/2023		Deposit Daily Report Cash Deposit	Cash Overage		20.01	2023-12-0058		CMDP	
12/8/2023		Deposit Daily Report Cash Deposit	Cash Overage		3.00	2023-12-0093		CMDP	
12/13/2023		Deposit Daily Report Cash Deposit	Cash Shortage	0.87		2023-12-0151		CMDP	
12/14/2023		Deposit Daily Report Cash Deposit	Cash Shortage	3.00		2023-12-0148		CMDP	
12/18/2023		Deposit Daily Report Cash Deposit	Cash Shortage	18.00		2023-12-0135		CMDP	
12/19/2023		Deposit Daily Report Cash Deposit	Cash Shortage	13.01		2023-12-0221		CMDP	
12/20/2023		Deposit Daily Report Cash Deposit	Cash Overage		37.88	2023-12-0218		CMDP	
12/28/2023		Deposit Daily Report Cash Deposit	Cash Overage		4.00	2023-12-0283		CMDP	
12/29/2023		Deposit Daily Report Cash Deposit	Cash Overage		4.00	2023-12-0279		CMDP	
12/31/2023		Deposit Daily Report Cash Deposit	Cash Overage		0.25	2023-12-0301		CMDP	
12/31/2023		Withdrawal CM - Cash Over/Short	CM - Cash Over/Short	3.17		2023-12-0321		CMDP	
Total for Account #803070.000				58.06	69.14				
Beginning Balance -25.09				Ending Balance -36.17				Net Change -11.08	
803200.000	Credit Card Commissions								
12/4/2023		Withdrawal CM - MC/VS CC Fee	CM - MC/VS CC Fee	4,670.27		2023-12-0098		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803200.000	Credit Card Commissions								
12/5/2023		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	1,730.69		2023-12-0097		CMDP	
12/11/2023		Deposit CM - AMEX CC Deposit Variance	CM - AMEX CC Deposit Variance		674.06	2023-12-0319		CMDP	
Total for Account #803200.000				6,400.96	674.06				
Beginning Balance 15,987.65				Ending Balance 21,714.55				Net Change 5,726.90	
803210.000	Credit Card Chargeback								
12/1/2023		Withdrawal CM - MC/VS Chargeback 11-27-23	CM - MC/VS Chargeback 11-27-23	52.15		2023-12-0308		CMDP	
12/1/2023		Deposit CM - MC/VS Chargeback 11-27-23 Correction	CM - MC/VS Chargeback 11-27-23 Correction		52.15	2023-12-0317		CMDP	
12/1/2023		Deposit CM - MC/VS Chargeback 11-27-23 Reversal	CM - MC/VS Chargeback 11-27-23 Reversal		52.15	2023-12-0318		CMDP	
12/11/2023		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	254.53		2023-12-0307		CMDP	
12/11/2023		Deposit CM - MC/VS Chargeback Correction	CM - MC/VS Chargeback Correction		254.53	2023-12-0315		CMDP	
12/11/2023		Deposit CM - MC/VS Chargeback Reversal	CM - MC/VS Chargeback Reversal		254.53	2023-12-0316		CMDP	
12/22/2023		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	192.06		2023-12-0306		CMDP	
12/22/2023		Deposit CM - MC/VS Chargeback Reversal	CM - MC/VS Chargeback Correction		192.06	2023-12-0313		CMDP	
12/22/2023		Deposit CM - MC/VS Chargeback Correction	CM - MC/VS Chargeback Correction		192.06	2023-12-0314		CMDP	
12/26/2023		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	147.25		2023-12-0305		CMDP	
12/26/2023		Deposit CM - MC/VS Chargeback Reversal	CM - MC/VS Chargeback Correction		147.25	2023-12-0311		CMDP	
12/26/2023		Deposit CM - MC/VS Chargeback Correction	CM - MC/VS Chargeback Correction		147.25	2023-12-0312		CMDP	
12/28/2023		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	143.69		2023-12-0304		CMDP	
12/28/2023		Deposit CM - MC/VS Chargeback Reversal	CM - MC/VS Chargeback Reversal		143.69	2023-12-0309		CMDP	
12/28/2023		Deposit CM - MC/VS Chargeback Correction	CM - MC/VS Chargeback Correction		143.69	2023-12-0310		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #803210.000				789.68	1,579.36				
Beginning Balance 1,088.90				Ending Balance 299.22					Net Change -789.68
803260.000	Dues & Subscriptions								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	amazon dues	0.54		2023-12-0043	62005 JR Nov23	APIV	
Total for Account #803260.000				0.54	0.00				
Beginning Balance 0.54				Ending Balance 1.08					Net Change 0.54
803350.000	Human Resources								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	Walmart Gift cards for Cookeville employeeed that covered Lebanon	56.88		2023-12-0042	62005 CH Nov23	APIV	
12/24/2023		Adams Keegan - 12-29-2023 - Invoice#681281	12-11-2023 to 12-24-2023	53.26		2023-12-0201		JEMN	
Total for Account #803350.000				110.14	0.00				
Beginning Balance 65.76				Ending Balance 175.90					Net Change 110.14
803500.000	Licenses & Permits								
12/8/2023	12/6/2022	TN Dept of Labor & Workforce	036394 & 036393 Operating Permit Fee	110.00		2023-12-0045	849652	APIV	
12/21/2023	12/18/2023	TN Dept of Labor & Workforce	036394 & 036393 Bi-Annual Elevator Inspection	120.00		2023-12-0174	850521	APIV	
Total for Account #803500.000				230.00	0.00				
Beginning Balance 850.99				Ending Balance 1,080.99					Net Change 230.00
803580.000	Operating Supplies								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	Amazon - ethernte splitter	20.83		2023-12-0042	62005 CH Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	Amazon - Paper	22.25		2023-12-0042	62005 CH Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	walmart - office supplies	1.51		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	best buy - office supplies	15.07		2023-12-0043	62005 JR Nov23	APIV	
Total for Account #803580.000				59.66	0.00				
Beginning Balance 776.86				Ending Balance 836.52					Net Change 59.66
803600.000	Payroll Processing								
12/10/2023		Adams Keegan - 12-15-2023 - Invoice#678495	11-27-2023 to 12-10-2023	261.66		2023-12-0109		JEMN	
12/14/2023	11/12/2023	Murfreesboro HPA 2	PPE 11.12.23 - CH	2.49		2023-12-0123	PPE 11.12.23 - CH	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803600.000	Payroll Processing								
12/14/2023	11/26/2023	Murfreesboro HPA 2	PPE 11.26.23 - CH	2.49		2023-12-0124	PPE 11.26.23 - CH	APIV	
12/24/2023		Adams Keegan - 12-29-2023 - Invoice#681281	12-11-2023 to 12-24-2023	224.28		2023-12-0201		JEMN	
12/29/2023		SE-10 Payroll Split HIS Lebanon to HIS Cookeville - Mellanie Teed PPE 12.24.23	SE-10 Payroll Split HIS Lebanon to HIS Cookeville - Mellanie Teed PPE 12.24.23		6.23	2023-12-0228		JEMN	
Total for Account #803600.000				490.92	6.23				
Beginning Balance 1,668.08				Ending Balance 2,152.77		Net Change 484.69			
803650.000	Postage & Delivery Charges								
12/24/2023		Adams Keegan - 12-29-2023 - Invoice#681281	12-11-2023 to 12-24-2023	18.00		2023-12-0201		JEMN	
Total for Account #803650.000				18.00	0.00				
Beginning Balance 54.00				Ending Balance 72.00		Net Change 18.00			
803700.000	Printing & Stationery								
Total for Account #803700.000				0.00	0.00				
Beginning Balance 64.17				Ending Balance 64.17		Net Change 0.00			
803720.000	Sales Tax Compensation/Penalty								
12/29/2023	12/18/2023	City of Lebanon	Nov-2023 City Sales Tax	22.31		2023-12-0243	2023-11	APIV	
12/29/2023	12/18/2023	City of Lebanon	Nov-2023 City Sales Tax	85.02		2023-12-0243	2023-11	APIV	
12/29/2023	12/18/2023	Jim Goodall, County Clerk	Nov-2023 County Sales Tax	27.89		2023-12-0244	2023-11	APIV	
12/29/2023	12/18/2023	Jim Goodall, County Clerk	Nov-2023 County Sales Tax	106.28		2023-12-0244	2023-11	APIV	
12/29/2023	12/18/2023	State of Tennessee	Nov-2023 State Sales Tax Penalty/Interest	55.48		2023-12-0245	2023-11-Penalty	APIV	
12/29/2023	12/18/2023	State of Tennessee	Nov-2023 State Sales Tax Penalty/Interest	1,034.00		2023-12-0245	2023-11-Penalty	APIV	
Total for Account #803720.000				1,330.98	0.00				
Beginning Balance 4,293.75				Ending Balance 5,624.73		Net Change 1,330.98			
803800.000	Training								
Total for Account #803800.000				0.00	0.00				
Beginning Balance 612.40				Ending Balance 612.40		Net Change 0.00			
803850.000	Travel								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	american airlines	1.22		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	american airlines	3.43		2023-12-0043	62005 JR Nov23	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803850.000	Travel								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	united airlines	11.92		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	enterprise rental car	21.82		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	expedia	21.88		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	southwest airlines	47.89		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	expedia	73.95		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	expedia		31.86	2023-12-0043	62005 JR Nov23	APIV	
Total for Account #803850.000				182.11	31.86				
Beginning Balance 1,878.80				Ending Balance 2,029.05		Net Change 150.25			
803860.000	Travel Meals								
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	metcalfes	0.86		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	tailgate brewery	1.02		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	the urban juicer	1.48		2023-12-0043	62005 JR Nov23	APIV	
12/8/2023	11/30/2023	Banyan Tree Management Amex Gold ACH BTM	smoothie king	1.80		2023-12-0043	62005 JR Nov23	APIV	
Total for Account #803860.000				5.16	0.00				
Beginning Balance 340.46				Ending Balance 345.62		Net Change 5.16			
901000.000	Cost of Cell Phones								
Total for Account #901000.000				0.00	0.00				
Beginning Balance 150.00				Ending Balance 150.00		Net Change 0.00			
901010.000	Cost of Internet Services								
12/1/2023	11/1/2023	AT&T.	ATT Guest Wifi	908.99		2023-12-0018	5801592800	APIV	
12/21/2023	12/1/2023	AT&T.	AT&T	824.97		2023-12-0172	4403924809	APIV	
Total for Account #901010.000				1,733.96	0.00				
Beginning Balance 2,530.95				Ending Balance 4,264.91		Net Change 1,733.96			
903000.000	Admin & General Systems								
12/8/2023	12/1/2023	M3 Accounting Services	Dec 2023 Bundled Accounting Services	740.00		2023-12-0048	99887	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #903000.000				740.00	0.00				
Beginning Balance 971.50				Ending Balance 1,711.50					Net Change 740.00
903001.000	Hardware								
12/29/2023	12/15/2023	Hilton	Late Fee	4.68		2023-12-0252	CONSL-2319839	APIV	
Total for Account #903001.000				4.68	0.00				
Beginning Balance 2.68				Ending Balance 7.36					Net Change 4.68
903003.000	Information Systems								
12/8/2023	11/22/2023	Hilton	VPN	439.00		2023-12-0050	CONSL-2295605	APIV	
Total for Account #903003.000				439.00	0.00				
Beginning Balance 774.19				Ending Balance 1,213.19					Net Change 439.00
903012.000	Property Operations Systems								
12/8/2023	11/22/2023	Hilton	MS Office	12.07		2023-12-0050	CONSL-2295605	APIV	
12/8/2023	11/22/2023	Hilton	ONQ	668.54		2023-12-0050	CONSL-2295605	APIV	
12/8/2023	11/23/2023	Hilton	HotelConnect	27.44		2023-12-0051	CONSL-2299701	APIV	
12/29/2023	11/16/2023	Quore	Quore	164.63		2023-12-0250	BD0341071	APIV	
12/29/2023	12/16/2023	Quore	Quore	164.63		2023-12-0251	BD0346908	APIV	
Total for Account #903012.000				1,037.31	0.00				
Beginning Balance 845.24				Ending Balance 1,882.55					Net Change 1,037.31
903160.000	Contract Services								
12/29/2023	1/1/2023	Uniguest	Annual Renewal for Business Center	1,639.02		2023-12-0253	INV-54427	APIV	
Total for Account #903160.000				1,639.02	0.00				
Beginning Balance 290.00				Ending Balance 1,929.02					Net Change 1,639.02
903400.000	Hardware								
12/8/2023	11/15/2023	Hilton	Late Fee	2.31		2023-12-0049	CONSL-2292957	APIV	
Total for Account #903400.000				2.31	0.00				
Beginning Balance 0.00				Ending Balance 2.31					Net Change 2.31
1002000.000	Payroll - Director of Sales								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	2,692.31		2023-12-0109		JEMN	
		- Invoice#678495							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1002000.000	Payroll - Director of Sales								
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	2,205.60		2023-12-0201		JEMN	
		- Invoice#681281							
12/29/2023		SE-10 Payroll Split HIS	SE-10 Payroll Split HIS		1,102.80	2023-12-0228		JEMN	
		Lebanon to HIS Cookeville -	Lebanon to HIS Cookeville -						
		Mellanie Teed PPE 12.24.23	Mellanie Teed PPE 12.24.23						
Total for Account #1002000.000				4,897.91	1,102.80				
Beginning Balance 14,419.88				Ending Balance 18,214.99				Net Change 3,795.11	
1002200.000	Bonus & Incentives								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	466.67		2023-12-0109		JEMN	
		- Invoice#678495							
Total for Account #1002200.000				466.67	0.00				
Beginning Balance 1,166.66				Ending Balance 1,633.33				Net Change 466.67	
1002250.000	Payroll Taxes								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	232.38		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	209.92		2023-12-0201		JEMN	
		- Invoice#681281							
12/29/2023		SE-10 Payroll Split HIS	SE-10 Payroll Split HIS		104.96	2023-12-0228		JEMN	
		Lebanon to HIS Cookeville -	Lebanon to HIS Cookeville -						
		Mellanie Teed PPE 12.24.23	Mellanie Teed PPE 12.24.23						
Total for Account #1002250.000				442.30	104.96				
Beginning Balance 1,575.79				Ending Balance 1,913.13				Net Change 337.34	
1002300.000	Workers Compensation								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	31.27		2023-12-0109		JEMN	
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	27.17		2023-12-0201		JEMN	
		- Invoice#681281							
12/29/2023		SE-10 Payroll Split HIS	SE-10 Payroll Split HIS		13.58	2023-12-0228		JEMN	
		Lebanon to HIS Cookeville -	Lebanon to HIS Cookeville -						
		Mellanie Teed PPE 12.24.23	Mellanie Teed PPE 12.24.23						
Total for Account #1002300.000				58.44	13.58				
Beginning Balance 144.55				Ending Balance 189.41				Net Change 44.86	
1002350.000	Supplemental Pay								
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023	538.46		2023-12-0201		JEMN	
		- Invoice#681281							
12/29/2023		SE-10 Payroll Split HIS	SE-10 Payroll Split HIS		269.23	2023-12-0228		JEMN	
		Lebanon to HIS Cookeville -	Lebanon to HIS Cookeville -						
		Mellanie Teed PPE 12.24.23	Mellanie Teed PPE 12.24.23						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1002350.000				538.46	269.23				
Beginning Balance 0.00				Ending Balance 269.23					Net Change 269.23
1002400.000	Employee Benefits								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023	244.36		2023-12-0109		JEMN	
		- Invoice#678495							
Total for Account #1002400.000				244.36	0.00				
Beginning Balance 491.82				Ending Balance 736.18					Net Change 244.36
1003160.000	Contract Services								
12/8/2023	11/26/2023	Hilton	RMCC	1,265.00		2023-12-0041	11671-2047538	APIV	
Total for Account #1003160.000				1,265.00	0.00				
Beginning Balance 1,265.00				Ending Balance 2,530.00					Net Change 1,265.00
1003350.000	Franchise Fee								
12/8/2023	11/30/2023	Hilton	Late Fee	20.08		2023-12-0052	CONSL-2308039	APIV	
12/8/2023	11/30/2023	Hilton	Royalties	10,570.20		2023-12-0052	CONSL-2308039	APIV	
12/8/2023	11/30/2023	Hilton	Royalties Late Fee	25.10		2023-12-0053	CONSL-2308916	APIV	
Total for Account #1003350.000				10,615.38	0.00				
Beginning Balance 27,339.77				Ending Balance 37,955.15					Net Change 10,615.38
1003360.000	Franchise & Affiliation - Marketing								
12/8/2023	11/30/2023	Hilton	Monthly Program Fee	8,456.17		2023-12-0052	CONSL-2308039	APIV	
Total for Account #1003360.000				8,456.17	0.00				
Beginning Balance 21,871.80				Ending Balance 30,327.97					Net Change 8,456.17
1003400.000	Loyalty Programs & Affiliation Fee								
12/8/2023	11/30/2023	Hilton	Honors Expense	8,673.98		2023-12-0039	11604-1364276	APIV	
12/8/2023	11/26/2023	Hilton	Guest Assistance	183.17		2023-12-0040	11605-1442424	APIV	
Total for Account #1003400.000				8,857.15	0.00				
Beginning Balance 23,227.39				Ending Balance 32,084.54					Net Change 8,857.15
1003410.000	Media								
12/14/2023	11/30/2023	Hilton	Consortia	373.12		2023-12-0122	CONSL-2313498	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
Total for Account #1003410.000					373.12	0.00			
Beginning Balance 271.94			Ending Balance 645.06						Net Change 373.12
1003580.000	Operating Supplies								
12/8/2023	11/30/2023	Banyan Tree Management	shipping envelopes and note		3.28		2023-12-0046	91001 SG	APIV
		Amex Gold ACH BTM	cards					Nov23	
12/8/2023	10/31/2023	Mellanie Teed	2025-2026 calendar		23.98		2023-12-0054	Oct23	APIV
								Expenses	
Total for Account #1003580.000					27.26	0.00			
Beginning Balance 774.46			Ending Balance 801.72						Net Change 27.26
1003750.000	Promotion								
Total for Account #1003750.000					0.00	0.00			
Beginning Balance 114.91			Ending Balance 114.91						Net Change 0.00
1003800.000	Training								
12/8/2023	11/30/2023	Banyan Tree Management	Hotel Softnet - sales shop		147.34		2023-12-0046	91001 SG	APIV
		Amex Gold ACH BTM	calls - sales training					Nov23	
Total for Account #1003800.000					147.34	0.00			
Beginning Balance 2,776.95			Ending Balance 2,924.29						Net Change 147.34
1102000.000	Payroll - Chief Engineer								
Total for Account #1102000.000					0.00	0.00			
Beginning Balance 6,477.38			Ending Balance 6,477.38						Net Change 0.00
1102030.000	Payroll - Other Maintenance								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023		1,479.84		2023-12-0109		JEMN
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023		364.32		2023-12-0201		JEMN
		- Invoice#681281							
Total for Account #1102030.000					1,844.16	0.00			
Beginning Balance 2,342.88			Ending Balance 4,187.04						Net Change 1,844.16
1102195.000	Contract Labor								
Total for Account #1102195.000					0.00	0.00			
Beginning Balance 5,234.00			Ending Balance 5,234.00						Net Change 0.00
1102250.000	Payroll Taxes								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023		162.05		2023-12-0109		JEMN
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023		39.90		2023-12-0201		JEMN
		- Invoice#681281							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
Total for Account #1102250.000					201.95	0.00			
Beginning Balance	1,094.05			Ending Balance	1,296.00				Net Change 201.95
1102300.000	Workers Compensation								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023		14.65		2023-12-0109		JEMN
		- Invoice#678495							
12/24/2023		Adams Keegan - 12-29-2023	12-11-2023 to 12-24-2023		3.61		2023-12-0201		JEMN
		- Invoice#681281							
Total for Account #1102300.000					18.26	0.00			
Beginning Balance	99.36			Ending Balance	117.62				Net Change 18.26
1102400.000	Employee Benefits								
12/10/2023		Adams Keegan - 12-15-2023	11-27-2023 to 12-10-2023		0.85		2023-12-0109		JEMN
		- Invoice#678495							
Total for Account #1102400.000					0.85	0.00			
Beginning Balance	10.55			Ending Balance	11.40				Net Change 0.85
1103160.000	Contract Services								
Total for Account #1103160.000					0.00	0.00			
Beginning Balance	450.00			Ending Balance	450.00				Net Change 0.00
1103280.000	Elevators								
12/1/2023	11/1/2023	TK Elevator Corporation	Monthly Maintenance 11.1.23-11.30.23		619.68		2023-12-0002	1000561526	APIV
12/1/2023	12/1/2023	TK Elevator Corporation	Monthly Maintenance 12.1.23-12.31.23		619.68		2023-12-0003	1000568317	APIV
Total for Account #1103280.000					1,239.36	0.00			
Beginning Balance	619.68			Ending Balance	1,859.04				Net Change 1,239.36
1103290.000	Engineering Supplies								
12/1/2023	10/26/2023	HD Supply	Grout Cleaner		28.63		2023-12-0019	9220012312	APIV
Total for Account #1103290.000					28.63	0.00			
Beginning Balance	244.94			Ending Balance	273.57				Net Change 28.63
1103380.000	Grounds Maintenance & Landscaping								
Total for Account #1103380.000					0.00	0.00			
Beginning Balance	2,300.00			Ending Balance	2,300.00				Net Change 0.00
1103505.000	Life/Safety								
12/1/2023	11/2/2023	International Fire Protection	Fire Extinguishers		370.00		2023-12-0004	1041-F121338	APIV
12/14/2023	11/1/2023	Preventia	fire monitoring		143.00		2023-12-0117	649587	APIV

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1103505.000				513.00	0.00				
Beginning Balance 0.00				Ending Balance 513.00			Net Change 513.00		
1103510.000	Light Bulbs								
12/1/2023	11/7/2023	HD Supply	Ceiling Light Fixture	117.59		2023-12-0023	9220378840	APIV	
12/8/2023	11/30/2023	Banyan Tree Management	Amazon - Light bulbs	109.40		2023-12-0042	62005 CH	APIV	
		Amex Gold ACH BTM					Nov23		
Total for Account #1103510.000				226.99	0.00				
Beginning Balance 266.67				Ending Balance 493.66			Net Change 226.99		
1103550.000	Miscellaneous								
Total for Account #1103550.000				0.00	0.00				
Beginning Balance 50.04				Ending Balance 50.04			Net Change 0.00		
1103580.000	Operating Supplies								
12/21/2023	11/28/2023	HD Supply	caulk	115.52		2023-12-0176	9220961512	APIV	
Total for Account #1103580.000				115.52	0.00				
Beginning Balance 0.00				Ending Balance 115.52			Net Change 115.52		
1103630.000	Pest Control								
12/1/2023	11/21/2023	Orkin	Orkin Monthly	134.99		2023-12-0009	253300303	APIV	
12/29/2023	11/9/2023	Orkin	Bed Bug	800.00		2023-12-0246	257077917	APIV	
12/29/2023	12/26/2023	Orkin		134.99		2023-12-0247	258602470	APIV	
Total for Account #1103630.000				1,069.98	0.00				
Beginning Balance 384.99				Ending Balance 1,454.97			Net Change 1,069.98		
1103650.000	Plumbing								
12/1/2023	11/9/2023	HD Supply	Shower Heads	115.91		2023-12-0025	9220481338	APIV	
12/8/2023	10/31/2023	Mellanie Teed	plunger for hotel	23.01		2023-12-0054	Oct23	APIV	
							Expenses		
12/14/2023	11/22/2023	HD Supply	Toilet Lever	17.37		2023-12-0121	9220882044	APIV	
Total for Account #1103650.000				156.29	0.00				
Beginning Balance 524.27				Ending Balance 680.56			Net Change 156.29		
1103745.000	Swimming Pool								
Total for Account #1103745.000				0.00	0.00				
Beginning Balance 1,774.93				Ending Balance 1,774.93			Net Change 0.00		
1103960.000	Waste Removal								
12/1/2023	11/16/2023	Waste Management	Dumpster services 12.1.23-12.31.23	570.70		2023-12-0001	0227375-4650-1	APIV	
Total for Account #1103960.000				570.70	0.00				
Beginning Balance 1,141.40				Ending Balance 1,712.10			Net Change 570.70		

Lebanon Platinum, LLC

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1203000.000	Electricity								
12/8/2023	12/1/2023	Middle Tennessee Electric (MTE)	10.31.23-11.30.23	3,646.61		2023-12-0044	7512 Dec23	APIV	
Total for Account #1203000.000				3,646.61	0.00				
Beginning Balance 8,639.97				Ending Balance 12,286.58				Net Change 3,646.61	
1203100.000	Water & Sewer								
12/1/2023	11/17/2023	City of Lebanon Utilities	water	2,907.33		2023-12-0029	November Inv	APIV	
Total for Account #1203100.000				2,907.33	0.00				
Beginning Balance 5,110.71				Ending Balance 8,018.04				Net Change 2,907.33	
1203150.000	Gas & Oil								
12/1/2023	11/17/2023	City of Lebanon Utilities	gas	449.15		2023-12-0029	November Inv	APIV	
12/29/2023	12/8/2023	City of Lebanon Utilities	Gas Services 11.6.23-12.7.23	2,291.77		2023-12-0248	35-00 Dec23	APIV	
Total for Account #1203150.000				2,740.92	0.00				
Beginning Balance 876.31				Ending Balance 3,617.23				Net Change 2,740.92	
1403000.000	Base Management Fees								
12/21/2023	12/19/2023	Banyan Tree Management, LLC	Nov-23 Management fee	8,615.24		2023-12-0179	LEB-004	APIV	
Total for Account #1403000.000				8,615.24	0.00				
Beginning Balance 24,882.04				Ending Balance 33,497.28				Net Change 8,615.24	
1404315.000	Finance Charges								
12/19/2023	11/21/2023	Sysco Nashville	Late Fees	5.21		2023-12-0188	OBCL360817 025	APIV	
Total for Account #1404315.000				5.21	0.00				
Beginning Balance 235.00				Ending Balance 240.21				Net Change 5.21	
1404550.000	Owner Expenses								
12/7/2023	12/7/2023	Dunham Hildebrand PLLC	App #1 BKR Fees	10,732.31		2023-12-0095	Dec 2023 DH Fees	APIV	
Total for Account #1404550.000				10,732.31	0.00				
Beginning Balance 250.00				Ending Balance 10,982.31				Net Change 10,732.31	
999400000.000	Transient - Retail #								
12/1/2023		From DRR for 12/1/2023		22.00		2023-12-0031		JEDR	
12/2/2023		From DRR for 12/2/2023		30.00		2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023		25.00		2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023		46.00		2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023		41.00		2023-12-0035		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400000.000	Transient - Retail #							
12/6/2023		From DRR for 12/6/2023		38.00		2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023		29.00		2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023		16.00		2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		17.00		2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023		20.00		2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023		31.00		2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023		31.00		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		30.00		2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023		20.00		2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023		25.00		2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		23.00		2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023		20.00		2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023		37.00		2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023		32.00		2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023		26.00		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		14.00		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023		15.00		2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023		9.00		2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023		9.00		2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023		10.00		2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023		15.00		2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023		17.00		2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023		27.00		2023-12-0270		JEDR
12/29/2023		From DRR for 12/29/2023		26.00		2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023		26.00		2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023		20.00		2023-12-0298		JEDR
Total for Account #999400000.000				747.00	0.00			
Beginning Balance 2,693.00				Ending Balance 3,440.00		Net Change 747.00		
999400050.000	Transient - Discount #							
12/1/2023		From DRR for 12/1/2023		9.00		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		13.00		2023-12-0032		JEDR
12/3/2023		From DRR for 12/3/2023		5.00		2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023		8.00		2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023		10.00		2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023		14.00		2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023		14.00		2023-12-0037		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400050.000	Transient - Discount #							
12/8/2023		From DRR for 12/8/2023		11.00		2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		11.00		2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023		10.00		2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023		13.00		2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023		10.00		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		12.00		2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023		12.00		2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023		21.00		2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		20.00		2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023		13.00		2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023		11.00		2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023		10.00		2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023		8.00		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		12.00		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023		10.00		2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023		7.00		2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023		11.00		2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023		9.00		2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023		9.00		2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023		17.00		2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023		12.00		2023-12-0270		JEDR
12/29/2023		From DRR for 12/29/2023		17.00		2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023		11.00		2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023		10.00		2023-12-0298		JEDR
Total for Account #999400050.000				360.00	0.00			
Beginning Balance 541.00				Ending Balance 901.00		Net Change 360.00		
999400100.000	Transient - Negotiated #							
12/1/2023		From DRR for 12/1/2023		16.00		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		11.00		2023-12-0032		JEDR
12/3/2023		From DRR for 12/3/2023		15.00		2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023		17.00		2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023		12.00		2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023		13.00		2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023		10.00		2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023		7.00		2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		4.00		2023-12-0079		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400100.000	Transient - Negotiated #							
12/10/2023		From DRR for 12/10/2023		12.00		2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023		16.00		2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023		21.00		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		23.00		2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023		21.00		2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023		14.00		2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		14.00		2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023		14.00		2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023		15.00		2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023		12.00		2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023		12.00		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		12.00		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023		6.00		2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023		4.00		2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023		4.00		2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023		3.00		2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023		6.00		2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023		7.00		2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023		8.00		2023-12-0270		JEDR
12/29/2023		From DRR for 12/29/2023		5.00		2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023		6.00		2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023		7.00		2023-12-0298		JEDR
Total for Account #999400100.000				347.00	0.00			
Beginning Balance 678.00				Ending Balance 1,025.00			Net Change 347.00	
999400150.000	Transient - Qualified #							
12/1/2023		From DRR for 12/1/2023		4.00		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		2.00		2023-12-0032		JEDR
12/3/2023		From DRR for 12/3/2023		4.00		2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023		4.00		2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023		10.00		2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023		5.00		2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023		3.00		2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023		3.00		2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		3.00		2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023		9.00		2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023		10.00		2023-12-0081		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400150.000	Transient - Qualified #							
12/12/2023		From DRR for 12/12/2023		10.00		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		5.00		2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023		4.00		2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023		2.00		2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		4.00		2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023		3.00		2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023		3.00		2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023		2.00		2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023		2.00		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		2.00		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023		1.00		2023-12-0197		JEDR
12/25/2023		From DRR for 12/25/2023		1.00		2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023		2.00		2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023		1.00		2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023		1.00		2023-12-0270		JEDR
12/30/2023		From DRR for 12/30/2023		1.00		2023-12-0272		JEDR
Total for Account #999400150.000				101.00	0.00			
Beginning Balance 199.00				Ending Balance 300.00		Net Change 101.00		
999400200.000	Transient - Wholesale #							
Total for Account #999400200.000				0.00	0.00			
Beginning Balance 25.00				Ending Balance 25.00		Net Change 0.00		
999400500.000	Group - Tour/Wholesalers #							
12/1/2023		From DRR for 12/1/2023		2.00		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		1.00		2023-12-0032		JEDR
12/31/2023		From DRR for 12/31/2023		1.00		2023-12-0298		JEDR
Total for Account #999400500.000				4.00	0.00			
Beginning Balance 9.00				Ending Balance 13.00		Net Change 4.00		
999400525.000	Group - SMERF #							
12/1/2023		From DRR for 12/1/2023		16.00		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		15.00		2023-12-0032		JEDR
12/6/2023		From DRR for 12/6/2023		2.00		2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023		10.00		2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023		28.00		2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		31.00		2023-12-0079		JEDR
12/20/2023		From DRR for 12/20/2023		16.00		2023-12-0195		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #999400525.000				118.00	0.00			
Beginning Balance 31.00				Ending Balance 149.00				Net Change 118.00
999400630.000	Arrivals #							
12/1/2023			From DRR for 12/1/2023	29.00		2023-12-0031		JEDR
12/2/2023			From DRR for 12/2/2023	26.00		2023-12-0032		JEDR
12/3/2023			From DRR for 12/3/2023	27.00		2023-12-0033		JEDR
12/4/2023			From DRR for 12/4/2023	43.00		2023-12-0034		JEDR
12/5/2023			From DRR for 12/5/2023	25.00		2023-12-0035		JEDR
12/6/2023			From DRR for 12/6/2023	32.00		2023-12-0036		JEDR
12/7/2023			From DRR for 12/7/2023	26.00		2023-12-0037		JEDR
12/8/2023			From DRR for 12/8/2023	38.00		2023-12-0078		JEDR
12/9/2023			From DRR for 12/9/2023	16.00		2023-12-0079		JEDR
12/10/2023			From DRR for 12/10/2023	38.00		2023-12-0080		JEDR
12/11/2023			From DRR for 12/11/2023	35.00		2023-12-0081		JEDR
12/12/2023			From DRR for 12/12/2023	28.00		2023-12-0126		JEDR
12/13/2023			From DRR for 12/13/2023	28.00		2023-12-0127		JEDR
12/14/2023			From DRR for 12/14/2023	20.00		2023-12-0128		JEDR
12/15/2023			From DRR for 12/15/2023	37.00		2023-12-0129		JEDR
12/16/2023			From DRR for 12/16/2023	25.00		2023-12-0130		JEDR
12/17/2023			From DRR for 12/17/2023	24.00		2023-12-0131		JEDR
12/18/2023			From DRR for 12/18/2023	36.00		2023-12-0132		JEDR
12/19/2023			From DRR for 12/19/2023	19.00		2023-12-0194		JEDR
12/20/2023			From DRR for 12/20/2023	39.00		2023-12-0195		JEDR
12/21/2023			From DRR for 12/21/2023	25.00		2023-12-0196		JEDR
12/22/2023			From DRR for 12/22/2023	24.00		2023-12-0197		JEDR
12/23/2023			From DRR for 12/23/2023	16.00		2023-12-0198		JEDR
12/24/2023			From DRR for 12/24/2023	16.00		2023-12-0199		JEDR
12/25/2023			From DRR for 12/25/2023	10.00		2023-12-0200		JEDR
12/26/2023			From DRR for 12/26/2023	25.00		2023-12-0268		JEDR
12/27/2023			From DRR for 12/27/2023	28.00		2023-12-0269		JEDR
12/28/2023			From DRR for 12/28/2023	30.00		2023-12-0270		JEDR
12/29/2023			From DRR for 12/29/2023	37.00		2023-12-0271		JEDR
12/30/2023			From DRR for 12/30/2023	30.00		2023-12-0272		JEDR
12/31/2023			From DRR for 12/31/2023	21.00		2023-12-0298		JEDR
Total for Account #999400630.000				853.00	0.00			
Beginning Balance 2,428.00				Ending Balance 3,281.00				Net Change 853.00

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400640.000	Departures #							
12/1/2023		From DRR for 12/1/2023		29.00		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		23.00		2023-12-0032		JEDR
12/3/2023		From DRR for 12/3/2023		50.00		2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023		17.00		2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023		27.00		2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023		33.00		2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023		32.00		2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023		39.00		2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		14.00		2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023		54.00		2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023		16.00		2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023		26.00		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		30.00		2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023		33.00		2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023		32.00		2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		26.00		2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023		33.00		2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023		21.00		2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023		29.00		2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023		31.00		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		49.00		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023		32.00		2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023		26.00		2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023		14.00		2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023		11.00		2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023		16.00		2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023		18.00		2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023		24.00		2023-12-0270		JEDR
12/29/2023		From DRR for 12/29/2023		36.00		2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023		35.00		2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023		30.00		2023-12-0298		JEDR
Total for Account #999400640.000				886.00	0.00			
Beginning Balance 1,523.00				Ending Balance 2,409.00			Net Change 886.00	
999400800.000	Out of Order Rooms #							
12/1/2023		From DRR for 12/1/2023		9.00		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		8.00		2023-12-0032		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400800.000	Out of Order Rooms #							
12/3/2023		From DRR for 12/3/2023		22.00		2023-12-0033		JEDR
12/4/2023		From DRR for 12/4/2023		5.00		2023-12-0034		JEDR
12/5/2023		From DRR for 12/5/2023		7.00		2023-12-0035		JEDR
12/6/2023		From DRR for 12/6/2023		8.00		2023-12-0036		JEDR
12/7/2023		From DRR for 12/7/2023		7.00		2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023		5.00		2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		7.00		2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023		25.00		2023-12-0080		JEDR
12/11/2023		From DRR for 12/11/2023		10.00		2023-12-0081		JEDR
12/12/2023		From DRR for 12/12/2023		6.00		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		8.00		2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023		8.00		2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023		9.00		2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		10.00		2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023		13.00		2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023		13.00		2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023		13.00		2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023		12.00		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		14.00		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023		14.00		2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023		12.00		2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023		14.00		2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023		25.00		2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023		22.00		2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023		12.00		2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023		12.00		2023-12-0270		JEDR
12/29/2023		From DRR for 12/29/2023		23.00		2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023		24.00		2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023		28.00		2023-12-0298		JEDR
Total for Account #999400800.000				405.00	0.00			
Beginning Balance 395.00				Ending Balance 800.00		Net Change 405.00		
999400850.000	Complimentary Rooms #							
12/3/2023		From DRR for 12/3/2023		1.00		2023-12-0033		JEDR
12/9/2023		From DRR for 12/9/2023		1.00		2023-12-0079		JEDR
12/23/2023		From DRR for 12/23/2023		1.00		2023-12-0198		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #999400850.000				3.00	0.00			
Beginning Balance 12.00				Ending Balance 15.00				Net Change 3.00
999400900.000	Guaranteed No Shows #							
Total for Account #999400900.000				0.00	0.00			
Beginning Balance 11.00				Ending Balance 11.00				Net Change 0.00
999400950.000	Vacant Rooms #							
12/1/2023		From DRR for 12/1/2023		2.00		2023-12-0031		JEDR
12/3/2023		From DRR for 12/3/2023		8.00		2023-12-0033		JEDR
12/7/2023		From DRR for 12/7/2023		7.00		2023-12-0037		JEDR
12/8/2023		From DRR for 12/8/2023		10.00		2023-12-0078		JEDR
12/9/2023		From DRR for 12/9/2023		6.00		2023-12-0079		JEDR
12/10/2023		From DRR for 12/10/2023		4.00		2023-12-0080		JEDR
12/12/2023		From DRR for 12/12/2023		2.00		2023-12-0126		JEDR
12/13/2023		From DRR for 12/13/2023		2.00		2023-12-0127		JEDR
12/14/2023		From DRR for 12/14/2023		15.00		2023-12-0128		JEDR
12/15/2023		From DRR for 12/15/2023		9.00		2023-12-0129		JEDR
12/16/2023		From DRR for 12/16/2023		9.00		2023-12-0130		JEDR
12/17/2023		From DRR for 12/17/2023		17.00		2023-12-0131		JEDR
12/18/2023		From DRR for 12/18/2023		1.00		2023-12-0132		JEDR
12/19/2023		From DRR for 12/19/2023		11.00		2023-12-0194		JEDR
12/20/2023		From DRR for 12/20/2023		4.00		2023-12-0195		JEDR
12/21/2023		From DRR for 12/21/2023		26.00		2023-12-0196		JEDR
12/22/2023		From DRR for 12/22/2023		34.00		2023-12-0197		JEDR
12/23/2023		From DRR for 12/23/2023		47.00		2023-12-0198		JEDR
12/24/2023		From DRR for 12/24/2023		42.00		2023-12-0199		JEDR
12/25/2023		From DRR for 12/25/2023		32.00		2023-12-0200		JEDR
12/26/2023		From DRR for 12/26/2023		26.00		2023-12-0268		JEDR
12/27/2023		From DRR for 12/27/2023		26.00		2023-12-0269		JEDR
12/28/2023		From DRR for 12/28/2023		20.00		2023-12-0270		JEDR
12/29/2023		From DRR for 12/29/2023		9.00		2023-12-0271		JEDR
12/30/2023		From DRR for 12/30/2023		12.00		2023-12-0272		JEDR
12/31/2023		From DRR for 12/31/2023		14.00		2023-12-0298		JEDR
Total for Account #999400950.000				395.00	0.00			
Beginning Balance 458.00				Ending Balance 853.00				Net Change 395.00
999401100.000	Total Number of Guests							
12/1/2023		From DRR for 12/1/2023		92.00		2023-12-0031		JEDR
12/2/2023		From DRR for 12/2/2023		109.00		2023-12-0032		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999401100.000	Total Number of Guests								
12/3/2023		From DRR for 12/3/2023		63.00		2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023		82.00		2023-12-0034		JEDR	
12/5/2023		From DRR for 12/5/2023		80.00		2023-12-0035		JEDR	
12/6/2023		From DRR for 12/6/2023		85.00		2023-12-0036		JEDR	
12/7/2023		From DRR for 12/7/2023		90.00		2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023		92.00		2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023		95.00		2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023		72.00		2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023		87.00		2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023		89.00		2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023		79.00		2023-12-0127		JEDR	
12/14/2023		From DRR for 12/14/2023		64.00		2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023		90.00		2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023		79.00		2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023		62.00		2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023		74.00		2023-12-0132		JEDR	
12/19/2023		From DRR for 12/19/2023		67.00		2023-12-0194		JEDR	
12/20/2023		From DRR for 12/20/2023		99.00		2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023		56.00		2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023		56.00		2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023		39.00		2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023		42.00		2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023		40.00		2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023		46.00		2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023		61.00		2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023		78.00		2023-12-0270		JEDR	
12/29/2023		From DRR for 12/29/2023		87.00		2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023		77.00		2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023		61.00		2023-12-0298		JEDR	
Total for Account #999401100.000				2,293.00	0.00				
Beginning Balance 4,952.00				Ending Balance 7,245.00				Net Change 2,293.00	
999999999.000	Statistic Offset								
12/1/2023		From DRR for 12/1/2023			230.00	2023-12-0031		JEDR	
12/2/2023		From DRR for 12/2/2023			238.00	2023-12-0032		JEDR	
12/3/2023		From DRR for 12/3/2023			220.00	2023-12-0033		JEDR	
12/4/2023		From DRR for 12/4/2023			222.00	2023-12-0034		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 12/1/2023 to 12/31/2023 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999999999.000	Statistic Offset								
12/5/2023		From DRR for 12/5/2023			212.00	2023-12-0035		JEDR	
12/6/2023		From DRR for 12/6/2023			230.00	2023-12-0036		JEDR	
12/7/2023		From DRR for 12/7/2023			228.00	2023-12-0037		JEDR	
12/8/2023		From DRR for 12/8/2023			249.00	2023-12-0078		JEDR	
12/9/2023		From DRR for 12/9/2023			205.00	2023-12-0079		JEDR	
12/10/2023		From DRR for 12/10/2023			244.00	2023-12-0080		JEDR	
12/11/2023		From DRR for 12/11/2023			218.00	2023-12-0081		JEDR	
12/12/2023		From DRR for 12/12/2023			223.00	2023-12-0126		JEDR	
12/13/2023		From DRR for 12/13/2023			217.00	2023-12-0127		JEDR	
12/14/2023		From DRR for 12/14/2023			197.00	2023-12-0128		JEDR	
12/15/2023		From DRR for 12/15/2023			239.00	2023-12-0129		JEDR	
12/16/2023		From DRR for 12/16/2023			210.00	2023-12-0130		JEDR	
12/17/2023		From DRR for 12/17/2023			199.00	2023-12-0131		JEDR	
12/18/2023		From DRR for 12/18/2023			211.00	2023-12-0132		JEDR	
12/19/2023		From DRR for 12/19/2023			195.00	2023-12-0194		JEDR	
12/20/2023		From DRR for 12/20/2023			249.00	2023-12-0195		JEDR	
12/21/2023		From DRR for 12/21/2023			210.00	2023-12-0196		JEDR	
12/22/2023		From DRR for 12/22/2023			192.00	2023-12-0197		JEDR	
12/23/2023		From DRR for 12/23/2023			161.00	2023-12-0198		JEDR	
12/24/2023		From DRR for 12/24/2023			152.00	2023-12-0199		JEDR	
12/25/2023		From DRR for 12/25/2023			141.00	2023-12-0200		JEDR	
12/26/2023		From DRR for 12/26/2023			167.00	2023-12-0268		JEDR	
12/27/2023		From DRR for 12/27/2023			187.00	2023-12-0269		JEDR	
12/28/2023		From DRR for 12/28/2023			212.00	2023-12-0270		JEDR	
12/29/2023		From DRR for 12/29/2023			240.00	2023-12-0271		JEDR	
12/30/2023		From DRR for 12/30/2023			222.00	2023-12-0272		JEDR	
12/31/2023		From DRR for 12/31/2023			192.00	2023-12-0298		JEDR	
Total for Account #999999999.000				0.00	6,512.00				
Beginning Balance -13,955.00				Ending Balance -20,467.00			Net Change -6,512.00		



Company: Lebanon Platinum, LLC Property: Hampton Inn & Suites Lebanon
Balance Sheet

As of 12/31/2023

	Current	Last Month	Variance LM
Assets			
Current Assets			
Operating Account	(99,211)	21,280	(120,491)
House Funds	200	200	0
Lockbox Account	122,086	(16,832)	138,918
Restricted Cash - FFE	28,693	21,162	7,532
Restricted Cash - Tax	19,213	12,877	6,336
Total Cash	70,982	38,687	32,295
Guest Ledger	(35,191)	(24,969)	(10,222)
City Ledger	6,797	26,565	(19,768)
Allowance for Doubtful Accounts	6,665	6,758	(93)
Accounts Receivable Misc.	30	(5,332)	5,363
Frequent Stay Rewards	0	(18,846)	18,846
Due from Related Party 1	1,497	0	1,497
Total Accounts Receivable	(20,201)	(15,824)	(4,378)
Total Inventories	0	0	0
Total Prepaid Expenses	0	0	0
Total Current Assets	50,780	22,863	27,917
Property and Equipment			
Land	6,128,300	6,128,300	0
Office Furniture & Fixtures	21,411	21,411	0
Total Property and Equipment	6,149,711	6,149,711	0
Less Accumulated Depreciation & Amortization	0	0	0
Net Property and Equipment	6,149,711	6,149,711	0
Other Assets			
Loan To Related Party	35,029	35,029	0
Total Other Assets	35,029	35,029	0
Total Assets	6,235,520	6,207,603	27,917



Company: Lebanon Platinum, LLC Property: Hampton Inn & Suites Lebanon
Balance Sheet

As of 12/31/2023

	Current	Last Month	Variance LM
Liabilities & Owner's Equity			
Current Liabilities			
Accounts Payable - Misc.	266,622	266,622	0
Due to Related Party 1	54,081	54,081	0
Due to Related Party 2	16,815	16,815	0
Due to Related Party 3	2,719	2,719	0
Due to Related Party 4	987	987	0
Total Accounts Payable	341,224	341,224	0
Accrued Sales Tax	(7,739)	(5,153)	(2,586)
Accrued Lodging Tax	(57,352)	(55,541)	(1,811)
Accrued City Occupancy Tax	(57,933)	(56,485)	(1,448)
Total Accrued Expenses	(123,023)	(117,179)	(5,845)
Advance Deposits	(7,593)	(7,884)	291
Total Other Liabilities	(7,593)	(7,884)	291
Total Current Liabilities	210,608	216,162	(5,553)
Long Term Liabilities			
Mortgage Payable	5,612,178	5,612,178	0
N/P Small Business Administration	150,000	150,000	0
Total Long Term Liabilities	5,762,178	5,762,178	0
Total Liabilities	5,972,786	5,978,340	(5,553)
Owner's Equity			
Capital Contributions - 1	87,838	87,838	0
Retained Earnings	0	0	0
Current Earnings	174,896	141,425	33,471
Total Owner's Equity	262,734	229,263	33,471
Total Liabilities & Owner's Equity	6,235,520	6,207,603	27,917

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

12/31/2023

Bank Statement Balance	0.00	
Deposits In Transit	-25,332.19	
	-25,332.19	SubTotal
Outstanding Checks	73,878.55	
	-99,210.74	Bank Statement Balance
GL Cash Account Balance	-99,210.74	
	0.00	Difference

Deposits in Transit

Date	Amount	Description	Type
12/31/2023	1,278.16	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/31/2023	3,022.11	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/31/2023	16.25	Daily Report Cash Deposit	Deposit : Cash/Checks
12/31/2023	-7,531.52	CM - Dec-2023 FFE Reserve	Withdrawal : Miscellaneous
12/31/2023	-6,336.06	CM - YTD-2023 Property Tax Accrual	Withdrawal : Miscellaneous
12/30/2023	476.58	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/30/2023	5,496.19	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/30/2023	2.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/29/2023	770.14	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/29/2023	4,242.32	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/29/2023	18.01	Daily Report Cash Deposit	Deposit : Cash/Checks
12/28/2023	415.24	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/28/2023	3,501.03	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/28/2023	7.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/27/2023	5.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/25/2023	12.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/24/2023	3.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/23/2023	12.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/21/2023	6.00	Daily Report Cash Deposit	Deposit : Cash/Checks
11/30/2023	-8,615.24	CM - Nov-2023 FFE Reserve	Withdrawal : Miscellaneous
11/30/2023	-6,131.67	CM - YTD-2023 Property Tax Accrual	Withdrawal : Miscellaneous
11/18/2023	9.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/31/2023	-6,744.84	CM - YTD-2023 Property Tax Accrual	Withdrawal : Miscellaneous
10/31/2023	-12,546.72	CM - Oct-2023 FFE Reserve	Withdrawal : Miscellaneous
10/29/2023	24.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/28/2023	29.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/26/2023	1.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/25/2023	28.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/24/2023	10.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/23/2023	19.25	Daily Report Cash Deposit	Deposit : Cash/Checks
10/22/2023	512.21	Daily Report Cash Deposit	Deposit : Cash/Checks
10/21/2023	24.00	Daily Report Cash Deposit	Deposit : Cash/Checks

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

12/31/2023

Date	Amount	Description	Type
10/19/2023	5.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/18/2023	15.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/17/2023	2,076.42	Daily Report Cash Deposit	Deposit : Cash/Checks
10/16/2023	6.01	Daily Report Cash Deposit	Deposit : Cash/Checks
10/15/2023	19.51	Daily Report Cash Deposit	Deposit : Cash/Checks
10/14/2023	29.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/13/2023	15.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/12/2023	9.50	Daily Report Cash Deposit	Deposit : Cash/Checks
10/11/2023	9.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/10/2023	4.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/9/2023	51.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/8/2023	230.56	Daily Report Cash Deposit	Deposit : Cash/Checks
10/7/2023	21.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/6/2023	27.50	Daily Report Cash Deposit	Deposit : Cash/Checks
10/5/2023	12.50	Daily Report Cash Deposit	Deposit : Cash/Checks
10/4/2023	58.37	Daily Report Cash Deposit	Deposit : Cash/Checks
10/3/2023	10.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/1/2023	35.00	Daily Report Cash Deposit	Deposit : Cash/Checks
	-25,332.19		

Cleared Transactions

Date	Amount	Description	Type
12/31/2023	-5,332.46	CM - Hilton Advance Deposits Reversal Oct-Nov 2023	Withdrawal : Miscellaneous
12/31/2023	-3.17	CM - Cash Over/Short	Withdrawal : Miscellaneous
12/31/2023	-20.00	CM - Cash/Checks 10/20/23	Withdrawal : Miscellaneous
12/31/2023	-92.21	CM - Hilton Advance Deposit Discount Correction	Withdrawal : Miscellaneous
12/30/2023	1,691.40	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/29/2023	0.05	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/29/2023	-85,494.91	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
12/28/2023	143.69	CM - MC/VS Chargeback Reversal	Deposit : Miscellaneous
12/28/2023	143.69	CM - MC/VS Chargeback Correction	Deposit : Miscellaneous
12/28/2023	17,008.30	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/28/2023	11.40	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/28/2023	-143.69	CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
12/27/2023	413.60	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/27/2023	2,100.62	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/26/2023	666.44	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/26/2023	1,582.80	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/26/2023	4,289.41	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/26/2023	147.25	CM - MC/VS Chargeback Correction	Deposit : Miscellaneous
12/26/2023	147.25	CM - MC/VS Chargeback Reversal	Deposit : Miscellaneous
12/26/2023	-3,088.00	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
12/26/2023	-147.25	CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
12/25/2023	1,004.05	Daily Report Credit Card Deposit	Credit Card :

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

12/31/2023

Date	Amount	Description	Type
12/25/2023	0.01	Daily Report Cash Deposit	Visa/MC/Discover - Rooms
12/24/2023	441.76	Daily Report Credit Card Deposit	Deposit : EFT/Wire Payment
12/24/2023	1,041.43	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/23/2023	162.09	Daily Report Credit Card Deposit	Visa/MC/Discover - Rooms
12/23/2023	7,067.32	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/22/2023	3,319.20	Daily Report Credit Card Deposit	Visa/MC/Discover - Rooms
12/22/2023	10,372.10	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/22/2023	192.06	CM - MC/VS Chargeback Reversal	Visa/MC/Discover - Rooms
12/22/2023	192.06	CM - MC/VS Chargeback Correction	Deposit : Miscellaneous
12/22/2023	-800.42	CM - Transfer to Concentration Acct from UCBI Op Acct	Deposit : Miscellaneous
12/22/2023	-192.06	CM - MC/VS Chargeback	Transfer : Withdrawal
12/21/2023	862.84	Daily Report Credit Card Deposit	Withdrawal : Credit Card Fee
12/21/2023	11,347.37	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/21/2023	-4,113.06	CM - Transfer to Concentration Acct from UCBI Op Acct	Visa/MC/Discover - Rooms
12/21/2023	-1.30	CM - Check# 1059	Transfer : Withdrawal
12/20/2023	906.78	Daily Report Credit Card Deposit	Withdrawal : Miscellaneous
12/20/2023	5,019.48	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/20/2023	50.88	Daily Report Cash Deposit	Visa/MC/Discover - Rooms
12/20/2023	-100.65	CM - Transfer to Concentration Acct from UCBI Op Acct	Deposit : Cash/Checks
12/19/2023	5,133.12	Daily Report Credit Card Deposit	Transfer : Withdrawal
12/19/2023	7,389.72	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/19/2023	0.00	Daily Report Cash Deposit	Visa/MC/Discover - Rooms
12/19/2023	-1,098.69	CM - Transfer to Concentration Acct from UCBI Op Acct	Deposit : Cash/Checks
12/18/2023	554.12	Daily Report Credit Card Deposit	Transfer : Withdrawal
12/18/2023	4,119.07	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/18/2023	3.00	Daily Report Cash Deposit	Visa/MC/Discover - Rooms
12/18/2023	49.93	CM - Sysco Refund for returned item	Deposit : Cash/Checks
12/18/2023	66.25	CM - Sysco Refund for returned item	Deposit : Miscellaneous
12/18/2023	6.09	CM - Sysco Refund for returned item	Deposit : Miscellaneous
12/18/2023	24.75	CM - Sysco Refund for returned item	Deposit : Miscellaneous
12/18/2023	-56,005.31	CM - Transfer to Concentration Acct from UCBI Op Acct	Deposit : Miscellaneous
12/17/2023	1,103.90	Daily Report Credit Card Deposit	Transfer : Withdrawal
12/17/2023	3,556.87	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/17/2023	16.75	Daily Report Cash Deposit	Visa/MC/Discover - Rooms
12/16/2023	1,002.43	Daily Report Credit Card Deposit	Deposit : Cash/Checks
12/16/2023	3,938.69	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
			Credit Card :
12/16/2023	18.00	Daily Report Cash Deposit	Visa/MC/Discover - Rooms
12/16/2023	0.01	Daily Report Cash Deposit	Deposit : Cash/Checks
			Deposit : EFT/Wire Payment

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

12/31/2023

Date	Amount	Description	Type
12/15/2023	2,556.09	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/15/2023	8,008.15	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/15/2023	7.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/15/2023	10,290.46	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/15/2023	-28.50	CM - Bank Fee - Service Charge	Withdrawal : Bank Charges
12/14/2023	2,671.99	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/14/2023	6,993.80	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/14/2023	0.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/14/2023	21,998.28	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/13/2023	573.03	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/13/2023	6,221.61	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/13/2023	0.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/13/2023	0.02	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/13/2023	740.00	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/12/2023	1,088.99	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/12/2023	2,574.06	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/12/2023	1.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/12/2023	2,148.35	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/11/2023	1,103.13	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/11/2023	4,174.16	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/11/2023	35.56	Daily Report Cash Deposit	Deposit : Cash/Checks
12/11/2023	254.53	CM - MC/VS Chargeback Correction	Deposit : Miscellaneous
12/11/2023	674.06	CM - AMEX CC Deposit Variance	Deposit : Miscellaneous
12/11/2023	254.53	CM - MC/VS Chargeback Reversal	Deposit : Miscellaneous
12/11/2023	28,326.44	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/11/2023	-254.53	CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
12/10/2023	2,114.73	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/10/2023	12,883.26	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/10/2023	10.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/9/2023	344.07	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/9/2023	7,175.80	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/9/2023	3.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/8/2023	3,433.11	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/8/2023	7,886.95	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/8/2023	12.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/8/2023	2,634.67	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/8/2023	-60,963.14	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/7/2023	2,128.40	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/7/2023	6,087.75	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

12/31/2023

Date	Amount	Description	Type
12/7/2023	327.01	Daily Report Cash Deposit	Deposit : Cash/Checks
12/7/2023	23,971.29	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/6/2023	1,537.44	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/6/2023	4,867.71	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/6/2023	1,009.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/6/2023	1,025.61	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/5/2023	892.64	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/5/2023	5,339.27	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/5/2023	2.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/5/2023	-1,730.69	CM - Amex CC Fee	Withdrawal : Credit Card Fee
12/4/2023	372.74	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/4/2023	3,495.93	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/4/2023	6.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/4/2023	-37,505.30	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/4/2023	-4,670.27	CM - MC/VS CC Fee	Withdrawal : Credit Card Fee
12/3/2023	2,497.55	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/3/2023	14,622.79	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/3/2023	14.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/3/2023	1,051.80	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/2/2023	697.38	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/2/2023	4,922.78	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/2/2023	12.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/1/2023	2,364.39	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
12/1/2023	6,242.82	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
12/1/2023	6.00	Daily Report Cash Deposit	Deposit : Cash/Checks
12/1/2023	52.15	CM - MC/VS Chargeback 11-27-23 Reversal	Deposit : Miscellaneous
12/1/2023	52.15	CM - MC/VS Chargeback 11-27-23 Correction	Deposit : Miscellaneous
12/1/2023	4,731.17	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/1/2023	-52.15	CM - MC/VS Chargeback 11-27-23	Withdrawal : Credit Card Fee
12/1/2023	-9.00	CM - Cash/Checks 10/27/23	Withdrawal : Miscellaneous
11/30/2023	5,592.39	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/30/2023	5,567.51	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/30/2023	16.00	Daily Report Cash Deposit	Deposit : Cash/Checks
11/29/2023	1,444.86	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/29/2023	4,641.82	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/28/2023	1,993.13	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/28/2023	3,689.85	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
11/27/2023	4,733.22	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/27/2023	2,142.76	Daily Report Credit Card Deposit	Credit Card :

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

12/31/2023

Date	Amount	Description	Type
11/26/2023	1,031.56	Daily Report Credit Card Deposit	Visa/MC/Discover - Rooms
11/26/2023	4,643.70	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/25/2023	1,088.02	Daily Report Credit Card Deposit	Credit Card :
11/25/2023	5,539.28	Daily Report Credit Card Deposit	Visa/MC/Discover - Rooms
11/24/2023	931.67	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
11/24/2023	3,098.08	Daily Report Credit Card Deposit	Credit Card :
11/23/2023	2,508.96	Daily Report Credit Card Deposit	Visa/MC/Discover - Rooms
11/23/2023	4,845.19	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
10/27/2023	3,618.42	Daily Report Cash Deposit	Credit Card :
10/20/2023	613.57	Daily Report Cash Deposit	Visa/MC/Discover - Rooms
	118,723.86		Deposit : Cash/Checks

Outstanding Checks

Check #	Type	Amount	Description	Date
001091	Regular	1,639.02	Uniguest	12/29/2023
001090	Regular	21,765.48	State of Tennessee	12/29/2023
001089	Regular	3,568.64	Spectrum Enterprise	12/29/2023
001088	Regular	266.83	SK Hospitality Inc	12/29/2023
001087	Regular	329.26	Quore	12/29/2023
001086	Regular	934.99	Orkin	12/29/2023
001085	Regular	10,685.92	Jim Goodall, County Clerk	12/29/2023
001084	Regular	593.55	ImperialDade	12/29/2023
001083	Regular	4.68	Hilton	12/29/2023
001082	Regular	123.03	HD Supply	12/29/2023
001081	Regular	2,291.77	City of Lebanon Utilities	12/29/2023
001080	Regular	8,548.73	City of Lebanon	12/29/2023
001067	Regular	120.00	TN Dept of Labor & Workforce	12/21/2023
001066	Regular	7,647.02	Spectrum Enterprise	12/21/2023
001065	Regular	167.32	RRD.com	12/21/2023
001064	Regular	205.20	Royal Cup Coffee	12/21/2023
001063	Regular	645.10	HD Supply	12/21/2023
001062	Regular	11,615.24	Banyan Tree Management, LLC	12/21/2023
001061	Regular	824.97	AT&T.	12/21/2023
001059	Regular	1,305.85	Murfreesboro HPA 2	12/14/2023
001007	ACH	180.95	TN Dept of Labor & Workforce	11/4/2023
001014	Regular	415.00	TN Dept of Labor & Workforce	10/31/2023
		73,878.55		

Cleared Checks

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

12/31/2023

Check #	Type	Amount	Description		Date
001079	Regular	1,639.02	Uniguest	VOIDED	12/29/2023
001078	Regular	21,765.48	State of Tennessee	VOIDED	12/29/2023
001077	Regular	3,568.64	Spectrum Enterprise	VOIDED	12/29/2023
001076	Regular	266.83	SK Hospitality Inc	VOIDED	12/29/2023
001075	Regular	329.26	Quore	VOIDED	12/29/2023
001074	Regular	934.99	Orkin	VOIDED	12/29/2023
001073	Regular	10,685.92	Jim Goodall, County Clerk	VOIDED	12/29/2023
001072	Regular	593.55	ImperialDade	VOIDED	12/29/2023
001071	Regular	4.68	Hilton	VOIDED	12/29/2023
001070	Regular	123.03	HD Supply	VOIDED	12/29/2023
001069	Regular	2,291.77	City of Lebanon Utilities	VOIDED	12/29/2023
001068	Regular	8,548.73	City of Lebanon	VOIDED	12/29/2023
001022	ACH	367.14	Sysco Nashville		12/29/2023
001021	ACH	11.40	Adams Keegan		12/28/2023
001020	ACH	17,674.74	Adams Keegan		12/28/2023
001019	ACH	1,697.89	Sysco Nashville		12/24/2023
001018	ACH	1,172.95	Sysco Nashville		12/21/2023
001017	ACH	5.21	Sysco Nashville		12/19/2023
001060	Regular	143.00	Preventia		12/14/2023
001058	Regular	310.47	HD Supply		12/14/2023
001057	Regular	106.36	Courtesy Products		12/14/2023
001016	ACH	21,683.13	Adams Keegan		12/14/2023
001015	ACH	4,054.38	Sysco Nashville		12/14/2023
001014	ACH	6,072.59	Hilton		12/14/2023
001056	Regular	110.00	TN Dept of Labor & Workforce		12/8/2023
001055	Regular	147.96	Royal Cup Coffee		12/8/2023
001054	Regular	46.99	Mellanie Teed		12/8/2023
001053	Regular	740.00	M3 Accounting Services		12/8/2023
001052	Regular	10.20	HD Supply		12/8/2023
001051	Regular	532.51	Banyan Tree Management Amex Gold ACH BTM		12/8/2023
001012	ACH	3,646.61	Middle Tennessee Electric (MTE)		12/8/2023
001011	ACH	26,538.04	Hilton		12/8/2023
001013	ACH	10,732.31	Dunham Hildebrand PLLC		12/7/2023
001050	Regular	570.70	Waste Management		12/1/2023
001049	Regular	1,239.36	TK Elevator Corporation		12/1/2023
001048	Regular	7,479.63	Sysco Nashville		12/1/2023
001047	Regular	1,025.61	Royal Cup Coffee		12/1/2023
001046	Regular	134.99	Orkin		12/1/2023
001045	Regular	370.00	International Fire Protection		12/1/2023
001044	Regular	685.19	ImperialDade		12/1/2023
001043	Regular	2,032.87	HD Supply		12/1/2023

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

12/31/2023

001042	Regular	3,356.48	City of Lebanon Utilities	12/1/2023
001041	Regular	908.99	AT&T.	12/1/2023
001035	Regular	384.99	Orkin	11/20/2023
001029	Regular	4,442.60	Baker's School of Aeronautics	11/20/2023
001028	Regular	288.57	Avid Nashville Lebanon	11/20/2023
		<u>118,723.86</u>		

Cash Account Adjustments

JEID:

Post Date:

Description:

Account Number	Description	Debit	Credit
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UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3472
DOCUMENTS: 41
PAGE: 1
12/29/2023

TELEPHONE: 800-822-2651



LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592
111 BROADWAY STE 300
NASHVILLE TN 37201

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18
23

Happy holidays from your friends at United! We're grateful for you,
and we're wishing you a wonderful season of reuniting with the
people and places you love.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

		LAST STATEMENT 11/30/23	.00
MINIMUM BALANCE	.00	44 CREDITS	367,923.14
AVG AVAILABLE BALANCE	.00	46 DEBITS	367,923.14
AVERAGE BALANCE	.00	THIS STATEMENT 12/29/23	.00
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:			29

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
12/08	2.00	12/08	327.01
12/08	6.00	12/08	1,009.00
12/08	6.00	12/21	1.00
12/08	12.00	12/21	3.00
12/08	14.00	12/21	3.00
12/08	16.00	12/21	7.00
		12/21	9.00
		12/21	10.00
		12/21	16.75
		12/21	18.00
		12/21	35.56
		12/21	50.88

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/01	4,731.17
Transfer from XXXXXX7454	12/04	37,890.29
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/06	1,025.61
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/07	23,971.29
Transfer from XXXXXX7454	12/08	59,571.13
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/11	28,326.44
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/12	2,148.35

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

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- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/13	740.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/14	21,998.28
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/15	10,290.46
Sysco Corporatio Payment USBLXXXXX9133S	12/18	6.09
Sysco Corporatio Payment USBLXXXXX9133S	12/18	24.75
Sysco Corporatio Payment USBLXXXXX9133S	12/18	49.93
Sysco Corporatio Payment USBLXXXXX9133S	12/18	66.25
Transfer from XXXXXX7454	12/18	59,504.90
AMERICAN EXPRESS SETTLEMENT LEBFR	12/19	1,103.90
AMERICAN EXPRESS SETTLEMENT LEBFR	12/20	554.12
AMERICAN EXPRESS SETTLEMENT LEBFR	12/21	5,133.12
AMERICAN EXPRESS SETTLEMENT LEBFR	12/22	906.78
AMERICAN EXPRESS SETTLEMENT LEBFR	12/26	441.76
AMERICAN EXPRESS SETTLEMENT LEBFR	12/26	862.84
AMERICAN EXPRESS SETTLEMENT LEBFR	12/26	3,481.29
AMERICAN EXPRESS SETTLEMENT LEBFR	12/28	666.44
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/28	17,019.70
AMERICAN EXPRESS SETTLEMENT LEBFR	12/29	413.60
Transfer from XXXXXX7454	12/29	85,448.45

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*12/20 143.00	1045 12/07 370.00	1053 12/13 740.00
1028 12/01 288.57	1046 12/15 134.99	1054 12/14 46.99
1029*12/01 4,442.60	1047 12/06 1,025.61	1055 12/14 147.96
1035*12/04 384.99	1048 12/07 7,479.63	1056 12/14 110.00
1041 12/12 908.99	1049 12/12 1,239.36	1057 12/22 106.36
1042 12/07 3,356.48	1050 12/11 570.70	1058 12/20 310.47
1043 12/07 2,032.87	1051 12/11 532.51	1059 12/21 1.30
1044 12/11 685.19	1052 12/14 10.20	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592

=====

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

=====

DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/04	37,505.30
WIRE/OUT-202334101791;BNF DUNHAM HILDEBRAND, PLLC	12/07	10,732.31
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/08	60,963.14
HILTON ECOMMERCE QKKV5RQDKR	12/11	27.41
HILTON ECOMMERCE FVLB8EJSZ7	12/11	26,510.63
ADAMS KEEGAN PAYROLL 540100000000131	12/14	21,683.13
Service Charge November 2023	12/15	28.50
Sysco Corporatio Payment USBLXXXXX9133S	12/15	4,054.38
HILTON ECOMMERCE B36XKERLKQ	12/15	6,072.59
MIDDLE TENN EMC BKDraft XXXXXX7512	12/18	3,646.61
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/18	56,005.31
Sysco Corporatio Payment USBLXXXXX9133S	12/19	5.21
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/19	1,098.69
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/20	100.65
Sysco Corporatio Payment USBLXXXXX9133S	12/21	1,172.95
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/21	4,113.06
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/22	800.42
Sysco Corporatio Payment USBLXXXXX9133S	12/26	1,697.89
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/26	3,088.00
ADAMS KEEGAN PAYROLL 540100000000018	12/28	11.40
ADAMS KEEGAN PAYROLL 5401000000000151	12/28	17,674.74
Sysco Corporatio Payment USBLXXXXX9133S	12/29	367.14
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	12/29	85,494.91

----- DAILY BALANCE -----			
DATE.....	BALANCE	DATE.....	BALANCE
12/01	.00	12/06	.00
12/04	.00	12/07	.00
		12/08	.00
		12/11	.00

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3472
DOCUMENTS: 41
PAGE: 4
12/29/2023

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592

=====

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

=====

- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
12/12	.00	12/18	.00
12/13	.00	12/19	.00
12/14	.00	12/20	.00
12/15	.00	12/21	.00
		12/22	.00
		12/26	.00
		12/28	.00
		12/29	.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/8/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER INSTRUMENTS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEBIT	CREDIT
CASH		2.00
CHECKS		
ATM		
DEBIT CARD		
TRANSFER		
SUB TOTAL		2.00
NET DEPOSIT	\$	2.00

12/08/2023 - \$2.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/8/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER INSTRUMENTS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEBIT	CREDIT
CASH		12.00
CHECKS		
ATM		
DEBIT CARD		
TRANSFER		
SUB TOTAL		12.00
NET DEPOSIT	\$	12.00

12/08/2023 - \$12.00

Br=283, StartTime= 4:01:30 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305724

Br=283, StartTime= 4:01:30 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305724

12/08/2023 - \$2.00

Br=283, StartTime= 3:59:19 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305712

Br=283, StartTime= 3:59:19 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305712

12/08/2023 - \$12.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/8/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER INSTRUMENTS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEBIT	CREDIT
CASH		6.00
CHECKS		
ATM		
DEBIT CARD		
TRANSFER		
SUB TOTAL		6.00
NET DEPOSIT	\$	6.00

12/08/2023 - \$6.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/8/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER INSTRUMENTS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEBIT	CREDIT
CASH		14.00
CHECKS		
ATM		
DEBIT CARD		
TRANSFER		
SUB TOTAL		14.00
NET DEPOSIT	\$	14.00

12/08/2023 - \$14.00

Br=283, StartTime= 3:59:37 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305708

Br=283, StartTime= 3:59:37 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305708

12/08/2023 - \$6.00

Br=283, StartTime= 4:00:01 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305716

Br=283, StartTime= 4:00:01 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305716

12/08/2023 - \$14.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/8/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER INSTRUMENTS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEBIT	CREDIT
CASH		6.00
CHECKS		
ATM		
DEBIT CARD		
TRANSFER		
SUB TOTAL		6.00
NET DEPOSIT	\$	6.00

12/08/2023 - \$6.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/8/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER INSTRUMENTS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEBIT	CREDIT
CASH		16.00
CHECKS		
ATM		
DEBIT CARD		
TRANSFER		
SUB TOTAL		16.00
NET DEPOSIT	\$	16.00

12/08/2023 - \$16.00

Br=283, StartTime= 4:00:41 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305720

Br=283, StartTime= 4:00:41 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305720

12/08/2023 - \$6.00

Br=283, StartTime= 3:57:11 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305704

Br=283, StartTime= 3:57:11 PM
 TrID=7, TranID=12/08/23
 BusDt=12/08/23, ItemNum=000249305704

12/08/2023 - \$16.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/19/2023 LOCATION: _____
 DEPOSIT TO: _____
 CHECKS: ☐ CASH ☐ DEPOSIT
 NET DEPOSIT \$ 327.01
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 159000000 24 009

12/08/2023 - \$327.01

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/19/2023 LOCATION: _____
 DEPOSIT TO: _____
 CHECKS: ☐ CASH ☐ DEPOSIT
 NET DEPOSIT \$ 3.00
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 159000000 24 009

12/21/2023 - \$3.00

Br=283-StartTm= 4:01:01 PM
 -Trid=7-TransId=12/08/23
 -BusDI=12/08/23-ItemNum=000249305732
 B=283-StartTm= 4:01:03 PM
 -Trid=7-TransId=12/08/23
 -BusDI=12/08/23-ItemNum=000249305732

12/08/2023 - \$327.01

Br=283-StartTm= 4:19:32 PM
 -Trid=7-TransId=12/21/23
 -BusDI=12/21/23-ItemNum=000249306149
 B=283-StartTm= 4:19:33 PM
 -Trid=7-TransId=12/21/23
 -BusDI=12/21/23-ItemNum=000249306149

12/21/2023 - \$3.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/19/2023 LOCATION: _____
 DEPOSIT TO: _____
 CHECKS: ☐ CASH ☐ DEPOSIT
 NET DEPOSIT \$ 1,009.00
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 159000000 24 009

12/08/2023 - \$1,009.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/19/2023 LOCATION: _____
 DEPOSIT TO: _____
 CHECKS: ☐ CASH ☐ DEPOSIT
 NET DEPOSIT \$ 3.00
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 159000000 24 009

12/21/2023 - \$3.00

Br=283-StartTm= 4:02:13 PM
 -Trid=7-TransId=12/08/23
 -BusDI=12/08/23-ItemNum=000249305728
 B=283-StartTm= 4:02:13 PM
 -Trid=7-TransId=12/08/23
 -BusDI=12/08/23-ItemNum=000249305728

12/08/2023 - \$1,009.00

Br=283-StartTm= 4:26:03 PM
 -Trid=7-TransId=12/21/23
 -BusDI=12/21/23-ItemNum=000249306177
 B=283-StartTm= 4:26:03 PM
 -Trid=7-TransId=12/21/23
 -BusDI=12/21/23-ItemNum=000249306177

12/21/2023 - \$3.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/21/2023 LOCATION: _____
 DEPOSIT TO: _____
 CHECKS: ☐ CASH ☐ DEPOSIT
 NET DEPOSIT \$ 1.00
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 159000000 24 009

12/21/2023 - \$1.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/19/2023 LOCATION: _____
 DEPOSIT TO: _____
 CHECKS: ☐ CASH ☐ DEPOSIT
 NET DEPOSIT \$ 7.00
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 159000000 24 009

12/21/2023 - \$7.00

Br=283-StartTm= 4:22:26 PM
 -Trid=7-TransId=12/21/23
 -BusDI=12/21/23-ItemNum=000249306161
 B=283-StartTm= 4:22:26 PM
 -Trid=7-TransId=12/21/23
 -BusDI=12/21/23-ItemNum=000249306161

12/21/2023 - \$1.00

Br=283-StartTm= 4:23:21 PM
 -Trid=7-TransId=12/21/23
 -BusDI=12/21/23-ItemNum=000249306165
 B=283-StartTm= 4:23:21 PM
 -Trid=7-TransId=12/21/23
 -BusDI=12/21/23-ItemNum=000249306165

12/21/2023 - \$7.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/21/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEPOSIT	CASH
CHECKS	9.00	
CASH		4.00
NET DEPOSIT	9.00	

12/21/2023 - \$9.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/21/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEPOSIT	CASH
CHECKS	18.00	
CASH		0.00
NET DEPOSIT	18.00	

12/21/2023 - \$18.00

Br=283-StartTm= 4:18:43 PM
 TrID=7-TransID=12/21/23
 BusDI=12/21/23-ItemNum=000249306145

12/21/2023 - \$9.00

Br=283-StartTm= 4:24:10 PM
 TrID=7-TransID=12/21/23
 BusDI=12/21/23-ItemNum=000249306169

12/21/2023 - \$18.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/21/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEPOSIT	CASH
CHECKS	10.00	
CASH		0.00
NET DEPOSIT	10.00	

12/21/2023 - \$10.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/21/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEPOSIT	CASH
CHECKS	35.56	
CASH		0.00
NET DEPOSIT	35.56	

12/21/2023 - \$35.56

Br=283-StartTm= 4:20:22 PM
 TrID=7-TransID=12/21/23
 BusDI=12/21/23-ItemNum=000249306153

12/21/2023 - \$10.00

Br=283-StartTm= 4:21:21 PM
 TrID=7-TransID=12/21/23
 BusDI=12/21/23-ItemNum=000249306157

12/21/2023 - \$35.56

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/21/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEPOSIT	CASH
CHECKS	16.75	
CASH		0.00
NET DEPOSIT	16.75	

12/21/2023 - \$16.75

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 12/21/2023 LOCATION: _____
 DEPOSIT TO: _____
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	DEPOSIT	CASH
CHECKS	50.88	
CASH		0.00
NET DEPOSIT	50.88	

12/21/2023 - \$50.88

Br=283-StartTm= 4:25:10 PM
 TrID=7-TransID=12/21/23
 BusDI=12/21/23-ItemNum=000249306173

12/21/2023 - \$16.75

Br=283-StartTm= 4:26:53 PM
 TrID=7-TransID=12/21/23
 BusDI=12/21/23-ItemNum=000249306181

12/21/2023 - \$50.88

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001060

PAY - One Hundred Forty-three and 00/100 Dollars

CHECK NO. 001060 DATE 12/14/2023 AMOUNT \$143.00

TO THE ORDER OF President
PO Box 1563
COLUMBIA, TN 38402

Chad

12/20/2023 CHECK# 0 \$143.00

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001035

PAY Three Hundred Eighty Four and 99/100 Dollars

CHECK NO. 001035 DATE 11/26/2023 AMOUNT \$384.99

TO THE ORDER OF CASH
PO BOX 110708
NASHVILLE, TN 37222

Chad

12/04/2023 CHECK# 1035 \$384.99

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001028

PAY Two Hundred Eighty Eight and 57/100 Dollars

CHECK NO. 001028 DATE 11/20/2023 AMOUNT \$288.57

TO THE ORDER OF Avid Nashville Lebanon
122 Whitford Rogers Drive
Lebanon, TN 37090

Chad

12/20/2023 CHECK# 0 \$143.00

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001041

PAY Five hundred Eight and 99/100 Dollars

CHECK NO. 001041 DATE 12/1/2023 AMOUNT \$908.99

TO THE ORDER OF AT&T
P.O. Box 5019
Carol Stream, IL 60197

Chad

12/04/2023 CHECK# 1035 \$384.99

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001028

PAY Two Hundred Eighty Eight and 57/100 Dollars

CHECK NO. 001028 DATE 11/20/2023 AMOUNT \$288.57

TO THE ORDER OF Avid Nashville Lebanon
122 Whitford Rogers Drive
Lebanon, TN 37090

Chad

12/01/2023 CHECK# 1028 \$288.57

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001041

PAY Five hundred Eight and 99/100 Dollars

CHECK NO. 001041 DATE 12/1/2023 AMOUNT \$908.99

TO THE ORDER OF AT&T
P.O. Box 5019
Carol Stream, IL 60197

Chad

12/12/2023 CHECK# 1041 \$908.99

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001029

PAY Four Thousand Four Hundred Forty Two and 60/100 Dollars

CHECK NO. 001029 DATE 11/20/2023 AMOUNT \$4,442.60

TO THE ORDER OF Baker's School of Aeronautics
100 Guilford Way
Lebanon, TN 37090

Chad

12/01/2023 CHECK# 1028 \$288.57

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001042

PAY Three Thousand Three Hundred Fifty Six and 48/100 Dollars

CHECK NO. 001042 DATE 12/1/2023 AMOUNT \$3,356.48

TO THE ORDER OF City of Lebanon Utilities
200 Cooke Heights Ave N
Lebanon, TN 37090

Chad

12/12/2023 CHECK# 1041 \$908.99

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001029

PAY Four Thousand Four Hundred Forty Two and 60/100 Dollars

CHECK NO. 001029 DATE 11/20/2023 AMOUNT \$4,442.60

TO THE ORDER OF Baker's School of Aeronautics
100 Guilford Way
Lebanon, TN 37090

Chad

12/01/2023 CHECK# 1029 \$4,442.60

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001042

PAY Three Thousand Three Hundred Fifty Six and 48/100 Dollars

CHECK NO. 001042 DATE 12/1/2023 AMOUNT \$3,356.48

TO THE ORDER OF City of Lebanon Utilities
200 Cooke Heights Ave N
Lebanon, TN 37090

Chad

12/07/2023 CHECK# 1042 \$3,356.48

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001029

PAY Four Thousand Four Hundred Forty Two and 60/100 Dollars

CHECK NO. 001029 DATE 11/20/2023 AMOUNT \$4,442.60

TO THE ORDER OF Baker's School of Aeronautics
100 Guilford Way
Lebanon, TN 37090

Chad

12/01/2023 CHECK# 1029 \$4,442.60

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001042

PAY Three Thousand Three Hundred Fifty Six and 48/100 Dollars

CHECK NO. 001042 DATE 12/1/2023 AMOUNT \$3,356.48

TO THE ORDER OF City of Lebanon Utilities
200 Cooke Heights Ave N
Lebanon, TN 37090

Chad

12/07/2023 CHECK# 1042 \$3,356.48

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001043

PAY Two Thousand Thirty Two and 87/100 Dollars

Check No. 001043 DATE 12/1/2023 AMOUNT \$2,032.87

TO THE ORDER OF MD Supply
P.O. Box 170908
San Diego, CA 92150

12/07/2023 CHECK# 1043 \$2,032.87

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001046

PAY One Hundred Thirty Four and 99/100 Dollars

Check No. 001046 DATE 12/1/2023 AMOUNT \$134.99

TO THE ORDER OF Orion
PO BOX 110708
NASHVILLE, TN 37222

12/15/2023 CHECK# 1046 \$134.99

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001043

PAY Two Thousand Thirty Two and 87/100 Dollars

Check No. 001043 DATE 12/1/2023 AMOUNT \$2,032.87

TO THE ORDER OF MD Supply
P.O. Box 170908
San Diego, CA 92150

12/07/2023 CHECK# 1043 \$2,032.87

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001046

PAY One Hundred Thirty Four and 99/100 Dollars

Check No. 001046 DATE 12/1/2023 AMOUNT \$134.99

TO THE ORDER OF Orion
PO BOX 110708
NASHVILLE, TN 37222

12/15/2023 CHECK# 1046 \$134.99

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001044

PAY Six Hundred Eighty Two and 10/100 Dollars

Check No. 001044 DATE 12/1/2023 AMOUNT \$685.19

TO THE ORDER OF International
PO Box 27300
New York, NY 10087-7300

12/11/2023 CHECK# 1044 \$685.19

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001047

PAY One Thousand Twenty Five and 61/100 Dollars

Check No. 001047 DATE 12/1/2023 AMOUNT \$1,025.61

TO THE ORDER OF Royal Cup College
PO Box 811000
Dallas, TX 75284

12/06/2023 CHECK# 1047 \$1,025.61

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001044

PAY Six Hundred Eighty Two and 10/100 Dollars

Check No. 001044 DATE 12/1/2023 AMOUNT \$685.19

TO THE ORDER OF International
PO Box 27300
New York, NY 10087-7300

12/11/2023 CHECK# 1044 \$685.19

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001047

PAY One Thousand Twenty Five and 61/100 Dollars

Check No. 001047 DATE 12/1/2023 AMOUNT \$1,025.61

TO THE ORDER OF Royal Cup College
PO Box 811000
Dallas, TX 75284

12/06/2023 CHECK# 1047 \$1,025.61

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001045

PAY Three Hundred Seventy and 00/100 Dollars

Check No. 001045 DATE 12/1/2023 AMOUNT \$370.00

TO THE ORDER OF International Fire Protection
PO Box 42007
Bristol, VA 02241-2007

12/07/2023 CHECK# 1045 \$370.00

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001048

PAY Seven Thousand Four Hundred Seventy Nine and 63/100 Dollars

Check No. 001048 DATE 12/1/2023 AMOUNT \$7,479.63

TO THE ORDER OF Siroco Roadside
One Pennington Plaza
Nashville, TN 37209

12/07/2023 CHECK# 1048 \$7,479.63

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001045

PAY Three Hundred Seventy and 00/100 Dollars

Check No. 001045 DATE 12/1/2023 AMOUNT \$370.00

TO THE ORDER OF International Fire Protection
PO Box 42007
Bristol, VA 02241-2007

12/07/2023 CHECK# 1045 \$370.00

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37060

UCBI
UCBI Operating

001048

PAY Seven Thousand Four Hundred Seventy Nine and 63/100 Dollars

Check No. 001048 DATE 12/1/2023 AMOUNT \$7,479.63

TO THE ORDER OF Siroco Roadside
One Pennington Plaza
Nashville, TN 37209

12/07/2023 CHECK# 1048 \$7,479.63

LIBRARY OF CONGRESS
 1055 Franklin Rd
 Jefferson, TN 37202

UCBI
 1088 DENVER

001049

23

PAY One Thousand Two Hundred Thirty Nine and 36/100 Dollars

Check No. 001049 DATE 12/12/2023 AMOUNT \$1,239.36

TO THE ORDER OF TK Elevator Corporation
 PO Box 1794
 Carol Stream, IL 60132-3796

C-10

12/12/2023	CHECK#	1049	\$1,239.36
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FOR DEPOSIT ONLY (DO NOT WRITE IN THESE SPACES) FOR YOUR REFERENCE

Urbahn's Restaurant, LLC 1045 Franklin Rd Lakewood, TX 77019	UCBI UCBI Commerce	001052
PAY To the order of Icon and 20100 Dollars	Check No. 001052	DATE 12/8/2023
		AMOUNT \$19.20
TO THE ORDER OF HO Supply PO, Box 50904 San Diego, CA 92130		

12/14/2023 CHECK# 1052 \$10.20

For ~021100009~ 12/11/23 CH-Bysseknip
Deposit CHBank N A
Only New Casals DE 33704893
3706 148934 070 080 148934-20-10-0290006-023

12/12/2023 CHECK# 1049 \$1,239.36

[illegible]

12/14/2023 CHECK# 1052 \$10.20

[illegible]

12/11/2023	CHECK#	1050	\$570.70
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Letson Business, LLC 1905 Franklin Rd Marietta, TN 37090		UCBI UCBI Clearing		001055
				06/07/2023
PAY Seven Hundred Forty and 00/100 Dollars		Check No. 001003	DATE 12/6/2023	AMOUNT \$746.00
TO THE CREDIT OF m3 Accounting Services P.O. Box 112405 Atlanta, GA 30368	3			

12/13/2023	CHECK#	1053	\$740.00
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[illegible]

12/11/2023 CHECK# 1050 \$570.70

1275149 6 82121003 07 07 01 01 31

12/13/2023 CHECK# 1053 \$740.00

Labaton Helmsun, LLC 1065 Franklin Rd Labaton, TN 37090		UCBI UCBI Banking		001051
PAY Five Hundred Thirty Two and 51/100 Dollars		Check No. 001051	DATE 12/8/2023	AMOUNT \$532.51
TO THE ORDER OF Raylan LLC Management Amex Gold ACH BEW				

12/11/2023	CHECK# 1051	\$532.51
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Lebanon Platinum, LLC 1005 Franklin Rd Lebanon, TN 37090		UCB1 UCB Printing	001054 25.5103 9796
PAY Party Six and 99/100 Dollars	Check No. 031054	DATE 12/8/2021	AMOUNT \$46.99
TO THE ORDER OF Malibu Teed 200 Traskleons Way Apt. 434 Lebanon, TN 37098	[Signature]		

12/14/2023 CHECK# 1054 \$46.99

1. **Customer's Name** _____
 2. **Branch Name** _____
 3. **Kind of Bank Deposit** _____
 4. **Amount** _____
 5. **Period** _____
 6. **Rate of Interest** _____
 7. **Other Particulars** _____
 8. **Signature of Customer** _____
 9. **Signature of Bank Officer** _____
 10. **Date** _____
 11. **Place** _____
 12. **Bank Name** _____
 13. **Branch Name** _____
 14. **Address** _____
 15. **Phone No.** _____
 16. **Post Office** _____
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12/11/2023	CHECK# 1051	\$532.51
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[illegible]

12/14/2023 CHECK# 1054 \$46.99

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001055

PAY Qty Hundred Forty Seven and 96/100 Dollars

Check No. 001055 DATE 12/8/2023 AMOUNT \$147.96

TO THE ORDER OF Royal Cup Coffee
PO Box 853008
Dallas, TX 75284

Handwritten signature

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001058

PAY Three Hundred Ten and 47/100 Dollars

Check No. 001058 DATE 12/14/2023 AMOUNT \$310.47

TO THE ORDER OF MD Supply
PO Box 509058
San Diego, CA 92150

Handwritten signature

12/14/2023 CHECK# 1055 \$147.96

12/20/2023 CHECK# 1058 \$310.47

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001055

PAY Qty Hundred Forty Seven and 96/100 Dollars

Check No. 001055 DATE 12/8/2023 AMOUNT \$147.96

TO THE ORDER OF Royal Cup Coffee
PO Box 853008
Dallas, TX 75284

Handwritten signature

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001058

PAY Three Hundred Ten and 47/100 Dollars

Check No. 001058 DATE 12/14/2023 AMOUNT \$310.47

TO THE ORDER OF MD Supply
PO Box 509058
San Diego, CA 92150

Handwritten signature

12/14/2023 CHECK# 1055 \$147.96

12/20/2023 CHECK# 1058 \$310.47

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001056

PAY One Hundred Ten and 00/100 Dollars

Check No. 001056 DATE 12/8/2023 AMOUNT \$110.00

TO THE ORDER OF THE Dept. of Labor & Workforce
220 French Landing Drive
Madisonville, TN 37243

Handwritten signature

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001059

PAY One Thousand Three Hundred Five and 85/100 Dollars

Check No. 001059 DATE 12/14/2023 AMOUNT \$1,305.85

TO THE ORDER OF Multifaceted HPA 2
4100 Legendary Drive Suite 280
Dallas, TX 75244

Handwritten signature

12/14/2023 CHECK# 1056 \$110.00

12/21/2023 CHECK# 1059 \$1.30

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001056

PAY One Hundred Ten and 00/100 Dollars

Check No. 001056 DATE 12/8/2023 AMOUNT \$110.00

TO THE ORDER OF THE Dept. of Labor & Workforce
220 French Landing Drive
Madisonville, TN 37243

Handwritten signature

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001059

PAY One Thousand Three Hundred Five and 85/100 Dollars

Check No. 001059 DATE 12/14/2023 AMOUNT \$1,305.85

TO THE ORDER OF Multifaceted HPA 2
4100 Legendary Drive Suite 280
Dallas, TX 75244

Handwritten signature

12/14/2023 CHECK# 1056 \$110.00

12/21/2023 CHECK# 1059 \$1.30

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001057

PAY One Hundred Six and 36/100 Dollars

Check No. 001057 DATE 12/14/2023 AMOUNT \$106.36

TO THE ORDER OF Country Products
P.O. Box 840020
Kansas City, MO 64184

Handwritten signature

12/22/2023 CHECK# 1057 \$106.36

LEBANON PLATINUM, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCB Operating

001057

PAY One Hundred Six and 36/100 Dollars

Check No. 001057 DATE 12/14/2023 AMOUNT \$106.36

TO THE ORDER OF Country Products
P.O. Box 840020
Kansas City, MO 64184

Handwritten signature

12/22/2023 CHECK# 1057 \$106.36

Lebanon Platinum, LLC

Cash Reconciliation

Concentration Account

12/31/2023

Bank Statement Balance	122,086.47	
Deposits In Transit	0.00	
	122,086.47	SubTotal
Outstanding Checks	0.00	
	122,086.47	Bank Statement Balance
GL Cash Account Balance	122,086.47	
	0.00	Difference

Deposits in Transit

Date	Amount	Description	Type
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Cleared Transactions

Date	Amount	Description	Type
12/29/2023	85,494.91	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/28/2023	-17,008.30	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/28/2023	-11.40	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/26/2023	3,088.00	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/22/2023	800.42	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/21/2023	4,113.06	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/20/2023	100.65	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/19/2023	1,098.69	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/18/2023	56,005.31	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
12/15/2023	-10,290.46	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/14/2023	-21,998.28	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/13/2023	-740.00	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/12/2023	-2,148.35	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/11/2023	-28,326.44	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/8/2023	60,963.14	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/7/2023	-23,971.29	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/6/2023	-1,025.61	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
12/4/2023	37,505.30	CM - Transfer to Concentration Acct to UCBI Op Acct	Transfer : Deposit
12/1/2023	-4,731.17	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
	138,918.18		

Outstanding Checks

Check #	Type	Amount	Description	Date
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Cleared Checks

Check #	Type	Amount	Description	Date
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Cash Account Adjustments

Lebanon Platinum, LLC

Cash Reconciliation

Concentration Account

12/31/2023

JEID:

Post Date:

Description:

Account Number	Description	Debit	Credit
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UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
PAGE: 1
12/29/2023

TELEPHONE: 800-822-2651



PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP
111 BROADWAY STE 300
NASHVILLE TN 37201

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Happy holidays from your friends at United! We're grateful for you,
and we're wishing you a wonderful season of reuniting with the
people and places you love.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

MINIMUM BALANCE	101,258.90	LAST STATEMENT 11/30/23	183,242.83
AVG AVAILABLE BALANCE	231,802.42	44 CREDITS	758,979.40
AVERAGE BALANCE	231,802.42	66 DEBITS	572,174.04
TOTAL DAYS IN STATEMENT PERIOD	12/01/23 THROUGH 12/29/23:	THIS STATEMENT 12/29/23	370,048.19
			29

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3395	12/04	3,403.37
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3465	12/04	7,821.38
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3514	12/04	9,365.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3493	12/04	15,553.18
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3549	12/04	25,493.90
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3472	12/04	37,505.30
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3514	12/08	10,755.02
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3465	12/08	21,171.83
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3493	12/08	34,183.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXX3549	12/08	60,711.11

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220		
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- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/08	60,963.14
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/12	239.25
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/15	768.46
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/18	16,181.55
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/18	33,482.33
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/18	36,819.30
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/18	48,593.57
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/18	56,005.31
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/19	151.32
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/19	305.09
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/19	451.98
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/19	1,098.69
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/20	100.65
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/20	2,716.91
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/21	.01
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/21	211.09
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/21	1,508.43
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/21	2,575.83
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/21	4,113.06
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/22	800.42

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/22	3,596.76
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/22	20,431.70
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/26	2,226.07
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/26	3,088.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/26	6,149.75
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/26	17,924.37
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/27	188.49
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/27	1,443.98
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/29	2,379.96
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/29	5,068.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/29	5,625.60
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/29	48,355.20
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/29	63,955.25
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/29	85,494.91

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/01	285.92
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/01	979.05
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/01	1,038.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/01	1,235.18

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/01	4,731.17
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/05	32.92
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/05	1,159.67
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/05	5,487.47
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/06	927.63
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/06	1,025.61
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/06	2,992.03
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/06	10,535.15
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/06	15,516.07
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/06	44,889.63
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/07	11,502.11
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/07	12,640.31
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/07	13,377.34
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/07	14,174.66
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/07	14,625.74
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/07	23,971.29
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/08	964.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/11	32.16
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/11	1,975.59
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/11	2,116.48

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/11	3,606.93
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/11	5,123.06
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/11	28,326.44
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/12	314.43
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/12	807.56
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/12	2,148.35
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/12	3,257.90
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/13	427.21
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/13	740.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/13	958.11
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/13	2,277.31
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/14	15,201.02
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/14	18,275.67
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/14	18,670.80
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/14	21,998.28
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/14	23,559.23
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/14	23,633.47
Service Charge November 2023	12/15	115.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/15	328.03
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/15	758.60

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

=====		
BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220		
=====		
- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/15	825.87
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/15	1,002.52
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/15	10,290.46
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/18	4,043.81
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/19	7,580.52
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/19	18,262.86
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/20	2,272.29
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/20	4,047.81
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/20	5,888.61
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/21	5,525.18
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/22	62.68
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/22	229.38
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/26	1,045.40
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/26	2,326.62
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/27	100.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/27	856.74
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	12/28	7,581.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	12/28	17,019.70
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	12/28	22,070.46
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	12/28	27,562.89

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
PAGE: 7
12/29/2023

TELEPHONE:800-822-2651

PLATINUM HOSPITALITY MANAGEMENT CO INC
CASH DIP

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	12/28	35,825.37
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	12/28	41,011.29

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	174,973.51	12/12	240,609.45	12/21	259,010.37
12/04	274,116.53	12/13	236,206.82	12/22	283,547.19
12/05	267,436.47	12/14	114,868.35	12/26	309,563.36
12/06	191,550.35	12/15	102,316.33	12/27	310,239.09
12/07	101,258.90	12/18	289,354.58	12/28	159,168.38
12/08	288,079.10	12/19	265,518.28	12/29	370,048.19
12/11	246,898.44	12/20	256,127.13		

UCBI Operating
Lebanon Platinum, LLC
Payment Register
From 12/1/2023 to 12/31/2023

Date	Vendor	Type	Number	Amount
12/1/2023	AT&T.	Regular	001041	908.99
12/1/2023	City of Lebanon Utilities	Regular	001042	3,356.48
12/1/2023	HD Supply	Regular	001043	2,032.87
12/1/2023	ImperialDade	Regular	001044	685.19
12/1/2023	International Fire Protection	Regular	001045	370.00
12/1/2023	Orkin	Regular	001046	134.99
12/1/2023	Royal Cup Coffee	Regular	001047	1,025.61
12/1/2023	Sysco Nashville	Regular	001048	7,479.63
12/1/2023	TK Elevator Corporation	Regular	001049	1,239.36
12/1/2023	Waste Management	Regular	001050	570.70
12/7/2023	Dunham Hildebrand PLLC	ACH	001013	10,732.31
12/8/2023	Hilton	ACH	001011	26,538.04
12/8/2023	Middle Tennessee Electric (MTE)	ACH	001012	3,646.61
12/8/2023	Banyan Tree Management Amex Gold ACH BTM	Regular	001051	532.51
12/8/2023	HD Supply	Regular	001052	10.20
12/8/2023	M3 Accounting Services	Regular	001053	740.00
12/8/2023	Mellanie Teed	Regular	001054	46.99
12/8/2023	Royal Cup Coffee	Regular	001055	147.96
12/8/2023	TN Dept of Labor & Workforce	Regular	001056	110.00
12/14/2023	Hilton	ACH	001014	6,072.59
12/14/2023	Sysco Nashville	ACH	001015	4,054.38
12/14/2023	Adams Keegan	ACH	001016	21,683.13
12/14/2023	Courtesy Products	Regular	001057	106.36
12/14/2023	HD Supply	Regular	001058	310.47
12/14/2023	Murfreesboro HPA 2	Regular	001059	1,305.85
12/14/2023	Preventia	Regular	001060	143.00
12/19/2023	Sysco Nashville	ACH	001017	5.21
12/21/2023	Sysco Nashville	ACH	001018	1,172.95
12/21/2023	AT&T.	Regular	001061	824.97
12/21/2023	Banyan Tree Management, LLC	Regular	001062	11,615.24
12/21/2023	HD Supply	Regular	001063	645.10
12/21/2023	Royal Cup Coffee	Regular	001064	205.20
12/21/2023	RRD.com	Regular	001065	167.32
12/21/2023	Spectrum Enterprise	Regular	001066	7,647.02
12/21/2023	TN Dept of Labor & Workforce	Regular	001067	120.00
12/24/2023	Sysco Nashville	ACH	001019	1,697.89
12/28/2023	Adams Keegan	ACH	001020	17,674.74
12/28/2023	Adams Keegan	ACH	001021	11.40
12/29/2023	Sysco Nashville	ACH	001022	367.14
12/29/2023	City of Lebanon	Regular	001068	VOID
12/29/2023	City of Lebanon Utilities	Regular	001069	VOID
12/29/2023	HD Supply	Regular	001070	VOID
12/29/2023	Hilton	Regular	001071	VOID
12/29/2023	ImperialDade	Regular	001072	VOID
12/29/2023	Jim Goodall, County Clerk	Regular	001073	VOID

UCBI Operating
Lebanon Platinum, LLC
Payment Register
From 12/1/2023 to 12/31/2023

Date	Vendor	Type	Number	Amount
12/29/2023	Orkin	Regular	001074	VOID
12/29/2023	Quore	Regular	001075	VOID
12/29/2023	SK Hospitality Inc	Regular	001076	VOID
12/29/2023	Spectrum Enterprise	Regular	001077	VOID
12/29/2023	State of Tennessee	Regular	001078	VOID
12/29/2023	Uniguest	Regular	001079	VOID
12/29/2023	City of Lebanon	Regular	001080	8,548.73
12/29/2023	City of Lebanon Utilities	Regular	001081	2,291.77
12/29/2023	HD Supply	Regular	001082	123.03
12/29/2023	Hilton	Regular	001083	4.68
12/29/2023	ImperialDade	Regular	001084	593.55
12/29/2023	Jim Goodall, County Clerk	Regular	001085	10,685.92
12/29/2023	Orkin	Regular	001086	934.99
12/29/2023	Quore	Regular	001087	329.26
12/29/2023	SK Hospitality Inc	Regular	001088	266.83
12/29/2023	Spectrum Enterprise	Regular	001089	3,568.64
12/29/2023	State of Tennessee	Regular	001090	21,765.48
12/29/2023	Uniguest	Regular	001091	1,639.02
				186,890.30

Vendor Payment Report

Entity Level: Lebanon Platinum, LLC

Payment date between 12/1/2023 and 12/31/2023

Ledger Accounts: All Accounts

Vendor

Account	Amount
Adams Keegan (13)	
22000.000 Payroll Clearing	39,369.27
	<u>39,369.27</u>
AT&T. (28)	
901010.000 Cost of Internet Services	1,733.96
	<u>1,733.96</u>
Banyan Tree Management Amex Gold ACH BTM (A100)	
803260.000 Dues & Subscriptions	0.54
803350.000 Human Resources	56.88
803580.000 Operating Supplies	59.66
803850.000 Travel	150.25
803860.000 Travel Meals	5.16
1003580.000 Operating Supplies	3.28
1003800.000 Training	147.34
1103510.000 Light Bulbs	109.40
	<u>532.51</u>
Banyan Tree Management, LLC (38)	
803000.000 Centralized Accounting Charges	3,000.00
1403000.000 Base Management Fees	8,615.24
	<u>11,615.24</u>
City of Lebanon (58)	
21400.000 Accrued City Occupancy Tax	8,441.40
803720.000 Sales Tax Compensation/Penalty	107.33
	<u>8,548.73</u>
City of Lebanon Utilities (59)	
1203100.000 Water & Sewer	2,907.33
1203150.000 Gas & Oil	2,740.92
	<u>5,648.25</u>
Courtesy Products (67)	
403450.000 Guest Supplies	106.36
	<u>106.36</u>
Dunham Hildebrand PLLC (D001)	
1404550.000 Owner Expenses	10,732.31
	<u>10,732.31</u>
HD Supply (104)	
403050.000 Cleaning Supplies	539.20
403120.000 Complimentary F & B	101.87
403450.000 Guest Supplies	853.83
403520.000 Linen Expense	1,114.43
403580.000 Operating Supplies	117.32
1103290.000 Engineering Supplies	28.63
1103510.000 Light Bulbs	117.59

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Page 1

Vendor Payment Report

Entity Level: Lebanon Platinum, LLC

Payment date between 12/1/2023 and 12/31/2023

Ledger Accounts: All Accounts

Vendor

Account	Amount
HD Supply (104)	
1103580.000 Operating Supplies	115.52
1103650.000 Plumbing	133.28
	<u>3,121.67</u>
Hilton (105)	
11360.000 Frequent Stay Rewards	-3,805.02
403110.000 Commissions	5,070.30
403730.000 Reservations	629.17
903001.000 Hardware	4.68
903003.000 Information Systems	439.00
903012.000 Property Operations Systems	708.05
903400.000 Hardware	2.31
1003160.000 Contract Services	1,265.00
1003350.000 Franchise Fee	10,615.38
1003360.000 Franchise & Affiliation - Marketing	8,456.17
1003400.000 Loyalty Programs & Affiliation Fee	8,857.15
1003410.000 Media	373.12
	<u>32,615.31</u>
ImperialDade (119)	
403050.000 Cleaning Supplies	917.61
403450.000 Guest Supplies	298.99
403580.000 Operating Supplies	62.14
	<u>1,278.74</u>
International Fire Protection (122)	
1103505.000 Life/Safety	370.00
	<u>370.00</u>
Jim Goodall, County Clerk (252)	
21200.000 Accrued Lodging Tax	10,551.75
803720.000 Sales Tax Compensation/Penalty	134.17
	<u>10,685.92</u>
M3 Accounting Services (M001)	
903000.000 Admin & General Systems	740.00
	<u>740.00</u>
Mellanie Teed (486)	
1003580.000 Operating Supplies	23.98
1103650.000 Plumbing	23.01
	<u>46.99</u>
Middle Tennessee Electric (MTE) (154)	
1203000.000 Electricity	3,646.61
	<u>3,646.61</u>
Murfreesboro HPA 2 (107)	
802040.000 Payroll - General Manager	1,215.38

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Page 2

Vendor Payment Report

Entity Level: Lebanon Platinum, LLC

Payment date between 12/1/2023 and 12/31/2023

Ledger Accounts: All Accounts

Vendor	Amount
Account	
Murfreesboro HPA 2 (107)	
802250.000 Payroll Taxes	85.49
803600.000 Payroll Processing	4.98
	<u>1,305.85</u>
Orkin (167)	
1103630.000 Pest Control	1,069.98
	<u>1,069.98</u>
Preventia (181)	
1103505.000 Life/Safety	143.00
	<u>143.00</u>
Quore (187)	
903012.000 Property Operations Systems	329.26
	<u>329.26</u>
Royal Cup Coffee (199)	
403120.000 Complimentary F & B	1,378.77
	<u>1,378.77</u>
RRD.com (200)	
403450.000 Guest Supplies	167.32
	<u>167.32</u>
SK Hospitality Inc (207)	
403580.000 Operating Supplies	266.83
	<u>266.83</u>
Spectrum Enterprise (208)	
403130.000 Complimentary In Room Entertainment	11,215.66
	<u>11,215.66</u>
State of Tennessee (211)	
21000.000 Accrued Sales Tax	20,676.00
803720.000 Sales Tax Compensation/Penalty	1,089.48
	<u>21,765.48</u>
Sysco Nashville (220)	
403120.000 Complimentary F & B	14,623.01
403450.000 Guest Supplies	148.98
1404315.000 Finance Charges	5.21
	<u>14,777.20</u>
TK Elevator Corporation (230)	
1103280.000 Elevators	1,239.36
	<u>1,239.36</u>
TN Dept of Labor & Workforce (232)	
803500.000 Licenses & Permits	230.00
	<u>230.00</u>

Vendor Payment Report

Entity Level: Lebanon Platinum, LLC

Payment date between 12/1/2023 and 12/31/2023

Ledger Accounts: All Accounts

Vendor

Account	Amount
Uniguest (237)	
903160.000 Contract Services	1,639.02
	<u>1,639.02</u>
Waste Management (247)	
1103960.000 Waste Removal	570.70
	<u>570.70</u>
Grand Total	<u>186,890.30</u>



Check Register Report

Lebanon Hampton Inn

Dates: 11/13/2023 to 11/26/2023

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Azevedo, April T					Check No: 3456629		Dpt: 0102	Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn				
\$945.90	REG HRS	63.06	\$15.00	\$945.90			\$61.00	\$58.65	\$13.72	TN\$0.00	\$812.53	\$812.53
Badger, William C					Check No: 3456630		Dpt: 0101	Job Cost: <u>JC Dept</u> [010106]: Night Auditor <u>JC Loc</u> [204]: Lebanon Hampton Inn				
\$1,677.56	REG HRS	72.34	\$17.00	\$1,229.78	\$5500		\$121.00	\$99.97	\$23.38	TN\$0.00	\$1,368.14	\$1,368.14
	OVERTIME	1.56	\$25.50	\$39.78	05903 BCBS PT	\$52.54						
	HOL-HRLY	16.00	\$17.00	\$272.00	Delta Dental	\$8.96						
	PTO-HRLY	8.00	\$17.00	\$136.00	Low PT Vision Service Plan PT	\$3.57						
Barlow, Mackenzie G					Check No: 3456631		Dpt: 0102	Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn				
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TN\$0.00	\$0.00	\$0.00
Barrett, Taylor j					Check No: 3456632		Dpt: 0102	Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn				
\$843.15	REG HRS	56.21	\$15.00	\$843.15			\$0.00	\$52.28	\$12.23	TN\$0.00	\$778.64	\$778.64
Campbell, Christy S					Check No: 3456633		Dpt: 0102	Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn				
\$1,347.42	REG HRS	30.19	\$15.00	\$452.85			\$89.00	\$83.54	\$19.54	TN\$0.00	\$1,155.34	\$1,155.34
	REG HRS	42.23	\$15.50	\$654.57								
	HOL-HRLY	16.00	\$15.00	\$240.00								
Easterly, Alicia D					Check No: 3456634		Dpt: 0101	Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [204]: Lebanon Hampton Inn				
\$522.30	REG HRS	34.82	\$15.00	\$522.30			\$26.00	\$32.38	\$7.57	TN\$0.00	\$456.35	\$456.35
Fanous, Fahmy					Check No: 3456635		Dpt: 0700	Job Cost: <u>JC Dept</u> [070010]: Chief Engineer <u>JC Loc</u> [778]:				
\$0.00	REG HRS	0.00	\$23.00	\$0.00			\$0.00	\$0.00	\$0.00	TN\$0.00	\$0.00	\$0.00
Gunn, Patricia C					Check No: 3456636		Dpt: 0102	Job Cost: <u>JC Dept</u> [010219]: Exec Housekeeper <u>JC Loc</u> [778]:				
\$1,440.00	SALARY	80.00	\$0.00	\$1,440.00			\$100.00	\$89.28	\$20.88	TN\$0.00	\$1,229.84	\$1,229.84
Horton, Gail R					Check No: 3456637		Dpt: 0211	Job Cost: <u>JC Dept</u> [021171]: Comp Food Host <u>JC Loc</u> [204]: Lebanon Hampton Inn				
\$1,694.85	REG HRS	7.50	\$15.50	\$116.25	Delta Dental	\$8.96	\$145.00	\$104.53	\$24.45	TN\$0.00	\$1,411.91	\$1,001.99
	REG HRS	69.82	\$15.50	\$1,082.21	Low PT							
	OVERTIME	21.35	\$23.25	\$496.39								

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Hudson, Theresa					Check No: 3456638 JC Loc [778]:		Dpt: 0515	Job Cost:	JC Dept [051520]: General Manager			
\$2,500.00	SALARY	56.18	\$0.00	\$1,755.63	UNUM Vol Life Employee AT	\$23.18	\$247.00	\$153.56	\$35.91	TN \$0.00	\$1,989.30	\$1,989.30
	PTO-SALARY	23.82	\$0.00	\$744.38	UNUM Vol Life Employee PT	\$23.18						
					UNUM CI Employee AT	\$15.63						
					UNUM Hospital AT	\$12.24						
Huffines, Amanda L					Check No: 3456639 JC Loc [778]:		Dpt: 0101	Job Cost:	JC Dept [010102]: Front Desk Agent			
\$1,419.36	REG HRS	64.71	\$16.00	\$1,035.36	Delta Dental HI PT	\$16.42	\$56.00	\$84.30	\$19.72	TN \$0.00	\$1,192.58	\$1,192.58
	HOL-HRLY	16.00	\$16.00	\$256.00	Vision Service Plan PT	\$3.57						
	PTO-HRLY	8.00	\$16.00	\$128.00	UNUM AD&D Employee AT	\$1.20						
					UNUM AD&D Employee PT	\$0.80						
					UNUM AD&D Child AT	\$0.20						
					UNUM V Life Child AT	\$1.00						
					UNUM Vol Life Employee AT	\$4.74						
					UNUM Vol Life Employee PT	\$3.16						
					Pinnacle FSA Medical	\$29.17						
					Pinnacle Admin Fee	\$6.50						
Mason, David M					Check No: 3456640 Maintenance/Engineer 1 JC Loc [204]: Lebanon Hampton Inn		Dpt: 0700	Job Cost:	JC Dept [070014]:			
\$1,435.68	REG HRS	59.82	\$24.00	\$1,435.68			\$0.00	\$89.01	\$20.82	TN \$0.00	\$1,325.85	\$1,325.85
Moore, Deloris J					Check No: 3456641 Attendant/Housekeeper JC Loc [204]: Lebanon Hampton Inn		Dpt: 0102	Job Cost:	JC Dept [010212]: Room			
\$985.05	REG HRS	65.67	\$15.00	\$985.05	Delta Dental HI PT	\$16.42	\$0.00	\$59.74	\$13.97	TN \$0.00	\$876.36	\$876.36
					Vision Service Plan PT	\$3.57						
					UNUM AD&D Employee PT	\$0.40						
					UNUM Vol Life Employee PT	\$1.09						
					UNUM-AK LTD AT	\$7.02						

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
					UNUM-AK STD AT	\$6.48						
Morberg, Katherine A					Check No: 3456642 Dpt: 0101 Job Cost: <u>JC Dept</u> [010105]: F Desk Manager <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,653.85	SALARY	80.00	\$0.00	\$1,653.85	\$5000 05910 BCBS PT Delta Dental Low PT Vision Service Plan PT UNUM-AK STD AT	\$42.97 \$8.96 \$3.57 \$8.93	\$119.00	\$99.10	\$23.18	TN \$0.00	\$1,348.14	\$1,348.14
Pickett, Lakeisha N					Check No: 3456643 Dpt: 0101 Job Cost: <u>JC Dept</u> [010106]: Night Auditor <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$686.80	REG HRS	40.40	\$17.00	\$686.80			\$75.00	\$42.58	\$9.96	TN \$0.00	\$559.26	\$559.26
Prashaw, Tiffany M					Check No: 3456644 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [778]:							
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00
Robinson, Anthonyce					Check No: 3456645 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$462.90	REG HRS	30.86	\$15.00	\$462.90	Delta Dental HI PT Delta Dental Arrears PT VSP Arrears PT Vision Service Plan PT	\$16.42 \$16.42 \$3.57 \$3.57	\$0.00	\$26.22	\$6.13	TN \$0.00	\$390.57	\$390.57
Rose, Rodney					Check No: 3456646 Dpt: 0102 Job Cost: <u>JC Dept</u> [010218]: Houseperson/Van Driver <u>JC Loc</u> [778]:							
\$981.75	REG HRS	65.45	\$15.00	\$981.75	Child Support Admin Fee Child Support- Current	\$2.31 \$50.00	\$45.00	\$60.87	\$14.24	TN \$0.00	\$809.33	\$809.33
Satterfield, Eric T					Check No: 3456647 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$708.45	REG HRS	47.23	\$15.00	\$708.45			\$18.00	\$43.92	\$10.27	TN \$0.00	\$636.26	\$636.26
Scruggs, Jamie M					Check No: 3456648 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$860.40	REG HRS	15.40	\$15.00	\$231.00			\$0.00	\$53.34	\$12.48	TN \$0.00	\$794.58	\$794.58
	REG HRS	14.38	\$15.00	\$215.70								
	REG HRS	27.58	\$15.00	\$413.70								
Shannon, Tykisha N					Check No: 3456649 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,071.75	REG HRS	71.45	\$15.00	\$1,071.75			\$56.00	\$66.45	\$15.54	TN \$0.00	\$933.76	\$933.76
Teed, Mellanie D					Check No: 3456650 Dpt: 0600 Job Cost: <u>JC Dept</u> [060015]: Director of Sales <u>JC Loc</u> [204]: Lebanon Hampton Inn							

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
\$2,717.31	SALARY	80.00	\$0.00	\$2,692.31	\$5000		\$273.00	\$160.95	\$37.64	TN\$0.00	\$2,046.64	\$2,046.64
	PHONE RPT	0.00	\$0.00	\$25.00	05910 BCBS PT	\$42.97						
					Delta Dental HI PT	\$54.78						
					Vision Service Plan PT	\$9.40						
					UNUM AD&D Employee AT	\$3.20						
					UNUM AD&D Employee PT	\$0.80						
					UNUM V Life Child AT	\$1.00						
					UNUM Vol Life Employee AT	\$53.44						
					UNUM Vol Life Employee PT	\$13.36						
					UNUM V Life Spouse AT	\$5.59						
					UNUM-AK STD AT	\$14.54						
Willis, Lauren P					Check No: 3456651 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$108.45	REG HRS	7.23	\$15.00	\$108.45			\$0.00	\$6.72	\$1.57	TN\$0.00	\$100.16	\$100.16
Totals					Employees: 23 Checks: 3		Live Checks: 1		Direct Deposits: 20		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$24,062.93					\$605.80		\$3,241.59				\$20,215.54	\$19,805.62



Check Register Report

Lebanon Hampton Inn

Dates: 11/27/2023 to 12/10/2023

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit	
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax			
Azevedo, April T					Check No: 3462468 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn								
\$1,164.00	REG HRS	77.60	\$15.00	\$1,164.00			\$87.00	\$72.17	\$16.88	TN\$0.00	\$987.95	\$987.95	
Badger, William C					Check No: 3462469 Dpt: 0101 Job Cost: <u>JC Dept</u> [010106]: Night Auditor <u>JC Loc</u> [204]: Lebanon Hampton Inn								
\$1,429.19	REG HRS	72.56	\$17.00	\$1,233.52	\$5500		\$91.00	\$84.58	\$19.78	TN\$0.00	\$1,168.76	\$1,168.76	
	OVERTIME	2.34	\$25.50	\$59.67	05903 BCBS PT	\$52.54							
	PTO-HRLY	8.00	\$17.00	\$136.00	Delta Dental Low PT	\$8.96							
					Vision Service Plan PT	\$3.57							
Barlow, Mackenzie G					Check No: 3462470 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn								
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TN\$0.00	\$0.00	\$0.00	
Barrett, Taylor j					Check No: 3462471 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn								
\$1,032.45	REG HRS	68.83	\$15.00	\$1,032.45			\$0.00	\$64.01	\$14.97	TN\$0.00	\$953.47	\$953.47	
Campbell, Christy S					Check No: 3462472 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn								
\$1,046.38	REG HRS	53.68	\$15.00	\$805.20			\$53.00	\$64.88	\$15.17	TN\$0.00	\$913.33	\$913.33	
	REG HRS	15.56	\$15.50	\$241.18									
Easterly, Alicia D					Check No: 3462473 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [204]: Lebanon Hampton Inn								
\$503.25	REG HRS	17.23	\$15.00	\$258.45			\$24.00	\$31.20	\$7.30	TN\$0.00	\$440.75	\$440.75	
	REG HRS	8.05	\$15.00	\$120.75									
	REG HRS	8.27	\$15.00	\$124.05									
Gunn, Patricia C					Check No: 3462474 Dpt: 0102 Job Cost: <u>JC Dept</u> [010219]: Exec Housekeeper <u>JC Loc</u> [778]:								
\$1,440.00	SALARY	80.00	\$0.00	\$1,440.00			\$100.00	\$89.28	\$20.88	TN\$0.00	\$1,229.84	\$1,229.84	
Horton, Gail R					Check No: 3462475 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host <u>JC Loc</u> [204]: Lebanon Hampton Inn								
\$939.46	REG HRS	60.61	\$15.50	\$939.46	Delta Dental Low PT	\$8.96	\$55.00	\$57.69	\$13.49	TN\$0.00	\$804.32	\$804.32	
Huffines, Amanda L					Check No: 3462476 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [778]:								
\$680.00	REG HRS	6.88	\$16.00	\$110.08	Delta Dental HI PT	\$16.42	\$0.00	\$38.87	\$9.09	TN\$0.00	\$571.82	\$571.82	
	BEREV-HRLY	24.00	\$16.00	\$384.00	Vision Service Plan PT	\$3.57							
	PTO-HRLY	11.62	\$16.00	\$185.92									

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
					UNUM AD&D Employee AT	\$1.20						
					UNUM AD&D Employee PT	\$0.80						
					UNUM AD&D Child AT	\$0.20						
					UNUM V Life Child AT	\$1.00						
					UNUM Vol Life Employee AT	\$4.74						
					UNUM Vol Life Employee PT	\$3.16						
					Pinnacle FSA Medical	\$29.13						
Jones, Kayla R					Check No: 3462477 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [778]:							
\$0.00	REG HRS	0.00	\$14.00	\$0.00	\$5000 05910 BCBS PT	(\$85.94)	\$0.00	\$6.88	\$1.61	TN \$0.00	\$102.51	\$0.00
					Delta Dental Low PT	(\$17.92)						
					Vision Service Plan PT	(\$7.14)						
Mason, David M					Check No: 3462478 Dpt: 0700 Job Cost: <u>JC Dept</u> [070014]: Maintenance/Engineer 1 <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,479.84	REG HRS	61.66	\$24.00	\$1,479.84			\$0.00	\$91.75	\$21.46	TN \$0.00	\$1,366.63	\$1,366.63
Moore, Deloris J					Check No: 3462479 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$567.90	REG HRS	2.40	\$15.00	\$36.00	Delta Dental HI PT	\$16.42	\$0.00	\$33.88	\$7.92	TN \$0.00	\$491.12	\$491.12
	REG HRS	2.05	\$15.00	\$30.75	Vision Service Plan PT	\$3.57						
	REG HRS	33.41	\$15.00	\$501.15	UNUM AD&D Employee PT	\$0.40						
					UNUM Vol Life Employee PT	\$1.09						
					UNUM-AK LTD AT	\$7.02						
					UNUM-AK STD AT	\$6.48						
Moore, James B					Check No: 3462480 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [778]:							
\$0.00	REG HRS	0.00	\$15.00	\$0.00	\$5500 05903 BCBS PT	(\$10.20)	\$0.00	\$0.63	\$0.15	TN \$0.00	\$9.42	\$0.00
Morberg, Katherine A					Check No: 3462481 Dpt: 0101 Job Cost: <u>JC Dept</u> [010105]: F Desk Manager <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,653.85	SALARY	80.00	\$0.00	\$1,653.85	\$5000 05910 BCBS PT	\$42.97	\$119.00	\$99.10	\$23.18	TN \$0.00	\$1,348.14	\$1,348.14
					Delta Dental Low PT	\$8.96						

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
					Vision Service Plan PT	\$3.57						
					UNUM-AK STD AT	\$8.93						
Pickett, Lakeisha N					Check No: 3462482 Dpt: 0101 Job Cost: <u>JC Dept</u> [010106]: Night Auditor <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$692.58	REG HRS	40.74	\$17.00	\$692.58			\$75.00	\$42.94	\$10.04	TN \$0.00	\$564.60	\$564.60
Robinson, Anthonyce					Check No: 3462483 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$442.05	REG HRS	29.47	\$15.00	\$442.05	Delta Dental HI PT	\$16.42	\$0.00	\$26.17	\$6.12	TN \$0.00	\$389.77	\$389.77
					Vision Service Plan PT	\$3.57						
Rose, Rodney					Check No: 3462484 Dpt: 0102 Job Cost: <u>JC Dept</u> [010218]: Houseperson/Van Driver <u>JC Loc</u> [778]:							
\$163.05	REG HRS	10.87	\$15.00	\$163.05	Child Support Admin Fee	\$2.31	\$0.00	\$10.11	\$2.36	TN \$0.00	\$98.27	\$98.27
					Child Support-Current	\$50.00						
Satterfield, Eric T					Check No: 3462485 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,183.65	REG HRS	53.97	\$15.00	\$809.55			\$70.00	\$73.39	\$17.16	TN \$0.00	\$1,023.10	\$1,023.10
	REG HRS	18.46	\$15.00	\$276.90								
	OVERTIME	4.32	\$22.50	\$97.20								
Scruggs, Jamie M					Check No: 3462486 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$974.40	REG HRS	31.08	\$15.00	\$466.20			\$0.00	\$60.41	\$14.13	TN \$0.00	\$899.86	\$899.86
	REG HRS	15.75	\$15.00	\$236.25								
	REG HRS	18.13	\$15.00	\$271.95								
Shannon, Tykisha N					Check No: 3462487 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$530.25	REG HRS	35.35	\$15.00	\$530.25			\$0.00	\$32.88	\$7.69	TN \$0.00	\$489.68	\$489.68
Teed, Mellanie D					Check No: 3462488 Dpt: 0600 Job Cost: <u>JC Dept</u> [060015]: Director of Sales <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$2,692.31	SALARY	80.00	\$0.00	\$2,692.31	\$5000 05910 BCBS PT	\$42.97	\$268.00	\$159.40	\$37.28	TN \$0.00	\$2,028.55	\$2,028.55
					Delta Dental HI PT	\$54.78						
					Vision Service Plan PT	\$9.40						
					UNUM AD&D Employee AT	\$3.20						
					UNUM AD&D Employee PT	\$0.80						
					UNUM V Life Child AT	\$1.00						
					UNUM Vol Life	\$53.44						

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
					Employee AT UNUM Vol Life	\$13.36						
					Employee PT UNUM V Life Spouse AT	\$5.59						
					UNUM-AK STD AT	\$14.54						
Teed, Mellanie D					Check No: 3462489		Dpt: 0600	Job Cost:	JC Dept [060015]: Director of Sales			
					JC Loc [204]: Lebanon Hampton Inn							
\$466.67	INCENTIVE	0.00	\$0.00	\$466.67			\$0.00	\$28.93	\$6.77	TN \$0.00	\$430.97	\$430.97
Willis, Lauren P					Check No: 3462490		Dpt: 0102	Job Cost:	JC Dept [010212]: Room			
					Attendant/Housekeeper		JC Loc [204]: Lebanon Hampton Inn					
\$463.05	REG HRS	30.87	\$15.00	\$463.05			\$0.00	\$28.71	\$6.71	TN \$0.00	\$427.63	\$427.63
Totals					Employees: 22 Checks: 1		Live Checks: 2		Direct Deposits: 20		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$19,544.33					\$383.84		\$2,420.00				\$16,740.49	\$16,628.56



Check Register Report

Lebanon Hampton Inn

Dates: 12/11/2023 to 12/24/2023

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Azevedo, April T					Check No: 3470601 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$790.65	REG HRS	52.71	\$15.00	\$790.65			\$46.00	\$49.02	\$11.46	TN\$0.00	\$684.17	\$684.17
Badger, William C					Check No: 3470602 Dpt: 0101 Job Cost: <u>JC Dept</u> [010106]: Night Auditor <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,692.27	REG HRS	80.00	\$17.00	\$1,360.00			\$131.00	\$104.92	\$24.54	TN\$0.00	\$1,431.81	\$1,431.81
	OVERTIME	13.03	\$25.50	\$332.27								
Barrett, Taylor j					Check No: 3470603 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$862.80	REG HRS	57.52	\$15.00	\$862.80			\$0.00	\$53.49	\$12.51	TN\$0.00	\$796.80	\$796.80
Campbell, Christy S					Check No: 3470604 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,162.92	REG HRS	57.35	\$15.00	\$860.25			\$67.00	\$72.10	\$16.86	TN\$0.00	\$1,006.96	\$1,006.96
	REG HRS	18.67	\$15.50	\$289.39								
	OVERTIME	0.59	\$22.50	\$13.28								
Easterly, Alicia D					Check No: 3470605 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$261.15	REG HRS	8.28	\$15.00	\$124.20			\$0.00	\$16.19	\$3.79	TN\$0.00	\$241.17	\$241.17
	REG HRS	9.13	\$15.00	\$136.95								
Gunn, Patricia C					Check No: 3470606 Dpt: 0102 Job Cost: <u>JC Dept</u> [010219]: Exec Housekeeper <u>JC Loc</u> [778]:							
\$1,440.00	SALARY	80.00	\$0.00	\$1,440.00			\$0.00	\$89.28	\$20.88	TN\$0.00	\$1,329.84	\$1,329.84
Horton, Gail R					Check No: 3470607 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,168.70	REG HRS	75.40	\$15.50	\$1,168.70			\$83.00	\$72.46	\$16.95	TN\$0.00	\$996.29	\$996.29
Hutson, Serenity E					Check No: 3470608 Dpt: 0102 Job Cost: <u>JC Dept</u> [010218]: Houseperson/Van Driver <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$77.55	REG HRS	5.17	\$15.00	\$77.55			\$0.00	\$4.81	\$1.12	TN\$0.00	\$71.62	\$0.00
Mason, David M					Check No: 3470609 Dpt: 0700 Job Cost: <u>JC Dept</u> [070014]: Maintenance/Engineer 1 <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$364.32	REG HRS	15.18	\$24.00	\$364.32			\$0.00	\$22.59	\$5.28	TN\$0.00	\$336.45	\$336.45
Moore, Deloris J					Check No: 3470610 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$539.10	REG HRS	4.33	\$15.00	\$64.95			\$0.00	\$33.42	\$7.82	TN\$0.00	\$497.86	\$497.86
	REG HRS	24.68	\$15.00	\$370.20								
	REG HRS	6.93	\$15.00	\$103.95								

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Morberg, Katherine A					Check No: 3470611 Dpt: 0101 Job Cost: <u>JC Dept</u> [010105]: F Desk Manager <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$1,653.85	SALARY	80.00	\$0.00	\$1,653.85			\$126.00	\$102.54	\$23.98	TN\$0.00	\$1,401.33	\$1,401.33
Pickett, Lakeisha N					Check No: 3470612 Dpt: 0101 Job Cost: <u>JC Dept</u> [010106]: Night Auditor <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$551.14	REG HRS	8.22	\$17.00	\$139.74			\$75.00	\$34.17	\$7.99	TN\$0.00	\$433.98	\$433.98
	REG HRS	8.20	\$17.00	\$139.40								
	PTO-HRLY	16.00	\$17.00	\$272.00								
Robinson, Anthonyce					Check No: 3470613 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$571.80	REG HRS	38.12	\$15.00	\$571.80			\$0.00	\$35.45	\$8.29	TN\$0.00	\$528.06	\$528.06
Scruggs, Jamie M					Check No: 3470614 Dpt: 0211 Job Cost: <u>JC Dept</u> [021171]: Comp Food Host <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$778.80	REG HRS	25.23	\$15.00	\$378.45			\$0.00	\$48.29	\$11.29	TN\$0.00	\$719.22	\$719.22
	REG HRS	26.69	\$15.00	\$400.35								
Shannon, Tykisha N					Check No: 3470615 Dpt: 0101 Job Cost: <u>JC Dept</u> [010102]: Front Desk Agent <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$712.05	REG HRS	47.47	\$15.00	\$712.05			\$18.00	\$44.15	\$10.32	TN\$0.00	\$639.58	\$639.58
Starnes, Anna					Check No: 3470616 Dpt: 0102 Job Cost: <u>JC Dept</u> [010218]: Houseperson/Van Driver <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$407.40	REG HRS	27.16	\$15.00	\$407.40			\$0.00	\$25.26	\$5.91	TN\$0.00	\$376.23	\$0.00
Teed, Mellanie D					Check No: 3470617 Dpt: 0600 Job Cost: <u>JC Dept</u> [060015]: Director of Sales <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$2,744.06	SALARY	64.00	\$0.00	\$2,153.85			\$306.00	\$170.13	\$39.79	TN\$0.00	\$2,228.14	\$2,228.14
	TRAVEL	0.00	\$0.00	\$34.06								
	TRAVEL	0.00	\$0.00	\$17.69								
	PTO-SALARY	16.00	\$0.00	\$538.46								
Willis, Lauren P					Check No: 3470618 Dpt: 0102 Job Cost: <u>JC Dept</u> [010212]: Room Attendant/Housekeeper <u>JC Loc</u> [204]: Lebanon Hampton Inn							
\$73.80	REG HRS	4.92	\$15.00	\$73.80			\$0.00	\$4.58	\$1.07	TN\$0.00	\$68.15	\$68.15
Totals					Employees: 18 Checks: 0		Live Checks: 2		Direct Deposits: 16		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$15,852.36					\$0.00		\$2,064.70				\$13,787.66	\$13,339.81



Check Register Report

Lebanon Hampton Inn

Dates: 12/11/2023 to 12/24/2023
Live Checks Only: No

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Baxley, Ariana C					Check No: 3471815		Dpt: 0102		Job Cost: JC Dept		[010219]: Exec Housekeeper JC Loc [778]:	
\$0.00	REG HRS	0.00	\$19.50	\$0.00			\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00
Totals					Employees: 1 Checks: 1		Live Checks: 0		Direct Deposits: 0		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$0.00					\$0.00		\$0.00				\$0.00	\$0.00

SYSTEM DATE: 1/1/2024
BUSINESS DATE: 12/31/2023
TIME: 6:42 AM

LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
AGED RECEIVABLES SUMMARY BY ACCOUNT NUMBER
as of: 12/31/2023

REPORT: ARAGENUM
PAGE: 1

BALANCE TYPE: ALL

CALCULATE AGE: INVOICE DATE

Acct Number	Account Name	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Total
A4	ADVANCE PURCHASE RES BILLING		\$0.01				\$733.58	\$733.59
B443	Bolle/Keith John	(\$0.03)						(\$0.03)
BMG	HILTON GUEST ASSISTANCE			\$231.58			\$379.77	\$611.35
H35	HHONORS A/R	(\$5,625.27)	\$0.28	\$0.22	\$0.16	\$23.74	\$5,644.68	\$43.81
H36	HHONORS CLEARING ACCOUNT	\$801.02						\$801.02
H442	HASKIN/MACHELE	(\$0.01)						(\$0.01)
L445	Lee/Sanghyun	(\$0.01)						(\$0.01)
S444	SUITE SHOP/	(\$6.00)						(\$6.00)
TOTAL		(\$4,830.30)	\$0.29	\$231.80	\$0.16	\$23.74	\$6,758.03	\$2,183.72

END OF REPORT

SYSTEM DATE: 1/1/2024
BUSINESS DATE: 12/31/2023
TIME: 6:41 AM

LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

REPORT: ARAGDETL
PAGE: 1

SELECTION CRITERIA

FILTER BY: BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIES([ALL]); INVOICE DETAIL(NET BALANCES); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv. Date	Inv #.	Trans/ Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
A4 ADVANCE PURCHASE RES BILLING			Type: DB	Status: ACTIVE	Contact:	Ph:	Last Pmt:		
UNBILLED ITEMS:									\$0.00
4/25/2023		788782	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.51	\$471.51
Rm 312 [RTD FR MATTIS, NATHANAEL:RCPT A]									
4/27/2023		789097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.07	\$262.07
Rm 401 [RTD FR Rowe, Donald:RCPT A]									
11/22/2023		830945	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 417 [RTD FR MABREY, BEN:RCPT B]									
ACCOUNT TOTAL			\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$733.58	\$733.59
B443 Bolle/Keith John			Type: GR	Status: ACTIVE	Contact: BOLLE/KEITH JOH	Ph:	Last Pmt:		
UNBILLED ITEMS:									\$0.00
12/31/2023		835853	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
Rm 303 [RTD FR Bolle, Keith John:RCPT B]									
ACCOUNT TOTAL			(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
H442 HASKIN/MACHELE			Type: GR	Status: ACTIVE	Contact: HASKIN/MACHELE	Ph: 913-972-4014	Last Pmt:		
UNBILLED ITEMS:									\$0.00
12/31/2023		835599	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
Rm 213 [RTD FR HA KIN, MACHELE RCPT A]									
ACCOUNT TOTAL			(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
H35 HHONORS A/R			Type: DB	Status: ACTIVE	Contact:	Ph:	Last Pmt: 5/31/2023		
UNBILLED ITEMS:									\$0.00
11/12/2022		761021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 224 [RTD FR Warren, Beth:RCPT B]									
11/13/2022		761192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 412 [RTD FR Lowe, Alice:RCPT B]									
11/13/2022		761193	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 221 [RTD FR Johnson, Keith:RCPT B]									
11/13/2022		761195	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 306 [RTD FR Seay, Taylor:RCPT B]									
11/13/2022		761196	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 423 [RTD FR Johnson, Keith:RCPT B]									
11/14/2022		761379	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 303 [RTD FR Wittliff, Matthew:RCPT B]									
11/14/2022		761380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 101 [RTD FR Arney, Steve:RCPT B]									
11/14/2022		761381	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 412 [RTD FR Branzuela, Don:RCPT B]									
11/15/2022		761543	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 320 [RTD FR Yuhas, Joseph:RCPT B]									
11/20/2022		762362	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 124 [RTD FR REHKUGLER, ROY:RCPT B]									
11/20/2022		762364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 222 [RTD FR Wooten, Kim:RCPT B]									
11/20/2022		762365	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 101 [RTD FR PHILLIPS, GEORGE:RCPT B]									
11/20/2022		762367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 403 [RTD FR SIPES, JEFF:RCPT B]									

SYSTEM DATE: 1/1/2024
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TIME: 6:41 AM

LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

REPORT: ARAGDETL
PAGE: 2

SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/								
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
11/20/2022		762368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 203	[RTD FR YOUNG, SAMANTHA:RCPT B]								
11/20/2022		762369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 418	[RTD FR WHITTENBURG, KENNETH:RCPT B]								
11/23/2022		762805	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 103	[RTD FR Homan, Anneliese:RCPT B]								
11/23/2022		762809	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 413	[RTD FR Blackston, Jason RCPT B]								
11/25/2022		763127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 125	[RTD FR GINTER, DIANE:RCPT B]								
11/26/2022		763371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 410	[RTD FR PERRO, RENEE:RCPT B]								
11/26/2022		763372	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 420	[RTD FR Keller, John:RCPT B]								
11/26/2022		763375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 311	[RTD FR Miller, Katherine:RCPT B]								
11/26/2022		763376	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 209	[RTD FR Keller, John RCPT B]								
11/26/2022		763377	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 213	[RTD FR Keller, John:RCPT B]								
11/26/2022		763378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 203	[RTD FR MORENO, ANTONIO:RCPT B]								
11/26/2022		763379	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 407	[RTD FR KIRKPATRICK, F DAVID:RCPT B]								
11/26/2022		763380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 413	[RTD FR KIRKPATRICK, F DAVID:RCPT B]								
11/26/2022		763381	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 309	[RTD FR Miller, Katherine RCPT B]								
11/27/2022		763553	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 301	[RTD FR RHODES, JOHN:RCPT B]								
11/27/2022		763555	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 303	[RTD FR THOMAS, YVETTE:RCPT B]								
11/27/2022		763556	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 310	[RTD FR Garlington, Thomas:RCPT B]								
11/27/2022		763560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 211	[RTD FR Back, Sherman:RCPT B]								
11/28/2022		763726	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 221	[RTD FR PISANI, FRANK RCPT B]								
12/1/2022		764236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 226	[RTD FR TRENTALANGE, JOSEPH:RCPT B]								
12/3/2022		764565	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
Rm 124	[RTD FR QUINTILIANI, DANTE:RCPT B]								
12/4/2022		764747	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 104	[RTD FR SCoby, BOB:RCPT B]								
12/4/2022		764751	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 420	[RTD FR SMITH, STEFANIE:RCPT B]								
12/9/2022		765558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 224	[RTD FR CHAMBERLIN, DONALD RCPT B]								
12/9/2022		765559	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 401	[RTD FR OWENS, BRENT:RCPT B]								
12/10/2022		765745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 310	[RTD FR PRATT ZEMAITIS, KATHLEEN:RCPT B]								
12/10/2022		765746	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 418	[RTD FR CASEY, DEVIN:RCPT B]								
12/13/2022		766239	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 104	[RTD FR KANNHEISER MAZZOLA, KRISTINA:RCPT B]								

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BUSINESS DATE: 12/31/2023
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LEBFR - HAMPTON INN AND SUITES LEBANON - 41546

REPORT: ARAGDETL

ACCOUNTS RECEIVABLE AGING DETAIL

PAGE: 3

as of: 12/31/2023

SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/									
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance	
12/17/2022		766958	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 321	[RTD FR Ferguson, Jim:RCPT B]									
12/17/2022		766959	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 207	[RTD FR STRUMINGER, ERIC:RCPT B]									
12/18/2022		767108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 305	[RTD FR GIBSON, JERRY:RCPT B]									
12/19/2022		767268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 103	[RTD FR Wilson, Marci RCPT B]									
12/22/2022		767824	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 402	[RTD FR Fitts, Gregory:RCPT B]									
12/22/2022		767827	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 309	[RTD FR Cooper, Henry:RCPT B]									
12/26/2022		768473	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 104	[RTD FR MCKENZIE, HUGH:RCPT B]									
12/26/2022		768474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 313	[RTD FR MATTESON, AARON:RCPT B]									
12/26/2022		768475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 422	[RTD FR MATTE ON, AARON RCPT B]									
12/26/2022		768476	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	
Rm 305	[RTD FR TALARICO, RICHARD:RCPT B]									
12/27/2022		768683	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 105	[RTD FR Chambon, Patricia:RCPT B]									
12/30/2022		769296	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 319	[RTD FR BURNEY, LARRY:RCPT B]									
12/30/2022		769297	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 101	[RTD FR Allen, Luke:RCPT B]									
12/31/2022		769516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 101	[RTD FR BROWN MARLEY, MYLA RCPT B]									
12/31/2022		769517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 325	[RTD FR Turner, Kenneth:RCPT B]									
12/31/2022		769519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 424	[RTD FR Wallace, Carlea:RCPT B]									
12/31/2022		769520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 402	[RTD FR WARD, SHANNON:RCPT B]									
1/1/2023		769692	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 402	[RTD FR HARPER, HAROLD:RCPT B]									
1/1/2023		769693	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 207	[RTD FR DIGIROLAMO, THOMA RCPT B]									
1/1/2023		769694	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 311	[RTD FR Wallace, Greg:RCPT B]									
1/1/2023		769695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 405	[RTD FR BHOL, ABHISHEK:RCPT B]									
1/1/2023		769698	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 101	[RTD FR CARTER, SHEENA:RCPT B]									
1/1/2023		769699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 407	[RTD FR Jackson, Keith:RCPT B]									
1/2/2023		769870	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	
Rm 401	[RTD FR HINKLE, KEN RCPT B]									
1/2/2023		769871	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	
Rm 206	[RTD FR Phelps, Patrick:RCPT B]									
1/2/2023		769874	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	
Rm 313	[RTD FR Kramer, Jeffrey:RCPT B]									
1/2/2023		769875	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	
Rm 304	[RTD FR NICHOLSON, GARY:RCPT B]									
1/7/2023		770657	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 405	[RTD FR Srinivasan, Mandyam:RCPT B]									

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SYSTEM DATE: 1/1/2024
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LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/								
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
1/8/2023		770801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 124	[RTD FR Bott, Angel:RCPT B]								
1/14/2023		771799	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 104	[RTD FR MATLOCK, JOSHUA:RCPT B]								
1/14/2023		771802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 308	[RTD FR CEASAR, KATIE:RCPT B]								
1/15/2023		771989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 223	[RTD FR Allen, Daniel:RCPT B]								
1/15/2023		771990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 224	[RTD FR Allen, Daniel:RCPT B]								
1/15/2023		771991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 401	[RTD FR Erickson, Charles:RCPT B]								
1/16/2023		772154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 318	[RTD FR Clay, Craig:RCPT B]								
1/16/2023		772155	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 210	[RTD FR BYRNE, JOHN:RCPT B]								
1/16/2023		772156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 424	[RTD FR Randolph, Justin:RCPT B]								
1/17/2023		772317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 416	[RTD FR RIVERA, CHERYL:RCPT B]								
1/20/2023		772874	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 402	[RTD FR OCCHIUZZO, JOSEPH:RCPT B]								
1/21/2023		773072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 322	[RTD FR LOPEZ, GLORIA:RCPT B]								
1/21/2023		773073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 201	[RTD FR Snapp, Glenn:RCPT B]								
1/21/2023		773074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
Rm 403	[RTD FR Anderson, Cody:RCPT B]								
1/21/2023		773075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 210	[RTD FR BEAN, CYNTHIA:RCPT B]								
1/21/2023		773076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 409	[RTD FR SORICELLI, JOSEPH:RCPT B]								
1/21/2023		773077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 415	[RTD FR Donaldson, Thomas:RCPT B]								
1/21/2023		773078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 207	[RTD FR LOPEZ, GLORIA:RCPT B]								
1/22/2023		773254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 325	[RTD FR Kalbarczyk, Joseph:RCPT B]								
1/22/2023		773256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 322	[RTD FR Taylor, Landon:RCPT B]								
1/23/2023		773404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 411	[RTD FR PHILLIPS, MISTY:RCPT B]								
1/28/2023		774241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 124	[RTD FR Griggs, Jason:RCPT B]								
1/28/2023		774242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 423	[RTD FR MUSCARI, MICHAEL:RCPT B]								
1/29/2023		774432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 103	[RTD FR CRO , PHILIP:RCPT B]								
1/29/2023		774433	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 317	[RTD FR Ferguson, Richard:RCPT B]								
1/29/2023		774434	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 124	[RTD FR DOMINGUEZ, ROBERT:RCPT B]								
1/29/2023		774435	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 418	[RTD FR Mills, Kimberly:RCPT B]								
1/29/2023		774436	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 316	[RTD FR Henrich, Theodore:RCPT B]								

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SYSTEM DATE: 1/1/2024
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LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/		Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
Date	Inv #.	Inv. Ref #							
1/29/2023		774437	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 307	[RTD FR Smith, Jon:RCPT B]								
1/29/2023		774439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 410	[RTD FR Mills, Kimberly:RCPT B]								
1/29/2023		774444	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 415	[RTD FR Foster, Shelby:RCPT B]								
1/30/2023		774604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 417	[RTD FR Miller, Travis RCPT B]								
1/30/2023		774605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 104	[RTD FR Wolfe, Roderick:RCPT B]								
1/30/2023		774606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 405	[RTD FR RUSSELL, IAN:RCPT B]								
1/31/2023		774770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.98	\$160.98
Rm 319	[RTD FR SHOCKLEY, DORIS:RCPT B]								
1/31/2023		774771	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.02	\$150.02
Rm 223	[RTD FR Zucchet, Kimberly:RCPT B]								
1/31/2023		774772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.51	\$113.51
Rm 315	[RTD FR CALDWELL, RU ELL RCPT B]								
1/31/2023		774773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.90	\$78.90
Rm 413	[RTD FR Hebel, Griffin:RCPT B]								
2/1/2023		774914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.67	\$3.67
Rm 104	[RTD FR Baker, Jon:RCPT B]								
2/3/2023		775242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 409	[RTD FR Turner, Kenneth:RCPT B]								
2/3/2023		775243	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 211	[RTD FR FIELDS, JEFF:RCPT B]								
2/3/2023		775244	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.69	\$3.69
Rm 423	[RTD FR Hamaker, Jeffrey RCPT B]								
2/3/2023		775245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 410	[RTD FR Kirkendall, Nicholas:RCPT B]								
2/9/2023		776123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
Rm 224	[RTD FR Wieringa, Steven:RCPT B]								
2/10/2023		776296	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 404	[RTD FR STOCKS, WAYNE:RCPT B]								
2/10/2023		776297	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05
Rm 313	[RTD FR GREGORY, BRENT:RCPT B]								
2/12/2023		776582	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 205	[RTD FR MERRILL, RAYMOND RCPT B]								
2/12/2023		776583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
Rm 209	[RTD FR DENTON, LARRY:RCPT B]								
2/12/2023		776585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 104	[RTD FR Lamb, Candace:RCPT B]								
2/12/2023		776586	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 223	[RTD FR MURCHISON, EDWARD:RCPT B]								
2/14/2023		776837	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 316	[RTD FR Stewart, Christopher:RCPT B]								
2/14/2023		776838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 311	[RTD FR Krawczyk, John RCPT B]								
2/20/2023		777852	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 426	[RTD FR Herring, Shawn-Marie:RCPT B]								
2/26/2023		778755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
Rm 103	[RTD FR Shabel, Jeffrey:RCPT B]								
2/26/2023		778757	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 304	[RTD FR HUBBARD, JULIE:RCPT B]								
2/26/2023		778759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 404	[RTD FR Hall, Jenny:RCPT B]								

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SYSTEM DATE: 1/1/2024
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TIME: 6:41 AM

LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/								
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
2/28/2023		779058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
Rm 322	[RTD FR Bass, Victoria:RCPT B]								
3/8/2023		780399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 321	[RTD FR Wolfe, Roderick:RCPT B]								
3/8/2023		780400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 325	[RTD FR Slusher, Mike:RCPT B]								
3/11/2023		780948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 410	[RTD FR DRUMM, JENNIFER RCPT B]								
3/11/2023		780949	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 216	[RTD FR TUCKER, CRYSTAL:RCPT B]								
3/11/2023		780950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 204	[RTD FR HUFF, STEVEN:RCPT B]								
3/11/2023		780951	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 413	[RTD FR CASE, CYNDIA:RCPT B]								
3/11/2023		780952	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 319	[RTD FR GIGLI, PIACENTINO:RCPT B]								
3/11/2023		780953	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 317	[RTD FR HELM , BARRY RCPT B]								
3/12/2023		781115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 315	[RTD FR FORD, BRANDON:RCPT B]								
3/12/2023		781116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 205	[RTD FR CAMPBELL, MICHELLE:RCPT B]								
3/12/2023		781117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 207	[RTD FR CAMPBELL, MICHELLE:RCPT B]								
3/12/2023		781121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 409	[RTD FR Bowen, Michael:RCPT B]								
3/13/2023		781273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 321	[RTD FR Flood, amuel RCPT B]								
3/14/2023		781457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 102	[RTD FR Mccullough, Jeffrey:RCPT B]								
3/23/2023		783014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 419	[RTD FR FERREIRA, JOAQUIM M:RCPT B]								
3/29/2023		784134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 319	[RTD FR Hendricks, Lindsey:RCPT B]								
3/31/2023		784477	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 424	[RTD FR Kelly, Barry:RCPT B]								
3/31/2023		784478	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 321	[RTD FR THIERY, AMY RCPT B]								
3/31/2023		784479	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 209	[RTD FR MANNIS, DAVID:RCPT B]								
4/1/2023		784677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 220	[RTD FR NORVELL, BECKY:RCPT B]								
4/1/2023		784678	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 207	[RTD FR BOWKER, TODD:RCPT B]								
4/1/2023		784679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 404	[RTD FR Campbell, Mary:RCPT B]								
4/1/2023		784680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 209	[RTD FR LYON , JES E RCPT B]								
4/1/2023		784682	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 313	[RTD FR Karker, Cindy:RCPT B]								
4/1/2023		784683	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 321	[RTD FR THIERY, AMY:RCPT B]								
4/4/2023		785190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 210	[RTD FR HEIN, CONNIE:RCPT B]								
4/4/2023		785191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 416	[RTD FR Bailey, Charles:RCPT B]								

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SYSTEM DATE: 1/1/2024
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LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv. Date	Inv #.	Trans/ Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
4/5/2023		785345	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 323	[RTD FR SILVA, GABRIEL:RCPT B]								
4/13/2023		786641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 211	[RTD FR Meredith, Melody:RCPT B]								
4/15/2023		787024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 411	[RTD FR Sloan, Stacy:RCPT B]								
4/15/2023		787026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 105	[RTD FR BUCKNER, MICHAEL RCPT B]								
4/15/2023		787027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 413	[RTD FR DOMINGUEZ, ROBERT:RCPT B]								
4/16/2023		787217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 423	[RTD FR Murraine, Fransworth:RCPT B]								
4/16/2023		787218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 208	[RTD FR YARBROUGH II, VICTOR:RCPT B]								
4/16/2023		787219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 221	[RTD FR BAKER, DUSTIN:RCPT B]								
4/16/2023		787220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 222	[RTD FR CAMPBELL, MICHELLE RCPT B]								
4/16/2023		787221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 301	[RTD FR HUDSON, MICHELLE:RCPT B]								
4/16/2023		787225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 424	[RTD FR Pray, Leigh Ann:RCPT B]								
4/16/2023		787227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 408	[RTD FR TIGNER, DARRYN:RCPT B]								
4/17/2023		787387	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 210	[RTD FR FOGERTY, BRANDON:RCPT B]								
4/17/2023		787389	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 416	[RTD FR Presley, David RCPT B]								
4/23/2023		788456	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 409	[RTD FR Lugen, Paul:RCPT B]								
4/28/2023		789289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 307	[RTD FR Weaver, Erik:RCPT B]								
4/30/2023		789690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 320	[RTD FR HENRY, L'SHAUN:RCPT B]								
12/31/2023		790333	(\$253.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$253.44)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023		790532	(\$93.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.12)
DEPO ITORY PAYMENT ACCOUNT									
12/31/2023		790731	(\$160.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$160.38)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023		790942	(\$45.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.12)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023		790943	(\$85 95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85 95)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023		790944	(\$85 95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85 95)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023		790945	(\$153.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.21)
DEPO ITORY PAYMENT ACCOUNT									
12/31/2023		790946	(\$85 95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85 95)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023		790948	(\$153.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.21)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023		790949	(\$153.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.21)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023		790950	(\$85 95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85 95)
DEPOSITORY PAYMENT ACCOUNT									

SYSTEM DATE: 1/1/2024
BUSINESS DATE: 12/31/2023
TIME: 6:41 AM

LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

REPORT: ARAGDETL
PAGE: 8

SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv. Date	Inv #.	Trans/ Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
12/31/2023		790952	(\$85.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.95)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		790953	(\$85.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.95)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		790954	(\$85.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.95)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791291	(\$102.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.29)
		DEPO ITORY PAYMENT ACCOUNT							
12/31/2023		791466	(\$122.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$122.50)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791468	(\$122.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$122.50)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791668	(\$311.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$311.35)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791894	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791896	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)
		DEPO ITORY PAYMENT ACCOUNT							
12/31/2023		791897	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791898	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791899	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791900	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		791901	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)
		DEPO ITORY PAYMENT ACCOUNT							
12/31/2023		792080	(\$517.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$517.83)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		792081	(\$490.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$490.86)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		792082	(\$29.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.58)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		792083	(\$29.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.58)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		792254	(\$68.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.46)
		DEPO ITORY PAYMENT ACCOUNT							
12/31/2023		792584	(\$28.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.21)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		792780	(\$224.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.56)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		792782	(\$27.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.50)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		792983	(\$119.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.22)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		792986	(\$119.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.22)
		DEPO ITORY PAYMENT ACCOUNT							
12/31/2023		793182	(\$175.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.88)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		793367	(\$43.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.66)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		793368	(\$43.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.66)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		793562	(\$123.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$123.10)
		DEPOSITORY PAYMENT ACCOUNT							

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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv. Date	Inv #.	Trans/ Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
12/31/2023		793564	(\$75 90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75 90)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		793567	(\$33.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.72)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		793568	(\$57 53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57 53)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		794611	(\$52 84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52 84)
		DEPO ITORY PAYMENT ACCOUNT							
12/31/2023		794612	(\$52 84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52 84)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		794615	(\$52 84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52 84)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		794616	(\$52 84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52 84)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		794617	(\$52 84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52 84)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		794619	(\$52 84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52 84)
		DEPO ITORY PAYMENT ACCOUNT							
12/31/2023		794620	(\$52 84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52 84)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		795790	(\$17.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.72)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		795791	(\$45 02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45 02)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		795955	(\$21 04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21 04)
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		795956	(\$109.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.50)
		DEPO ITORY PAYMENT ACCOUNT							
12/31/2023		796318	(\$28 96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28 96)
		DEPOSITORY PAYMENT ACCOUNT							
6/2/2023		796645	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.29	\$4.29
		Rm 320 [RTD FR CLARK, TIM:RCPT B]							
6/2/2023		796646	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.73	\$10.73
		Rm 216 [RTD FR Branson, Elizabeth:RCPT B]							
6/2/2023		796647	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.74	\$15.74
		Rm 424 [RTD FR Williams, Connie:RCPT B]							
6/2/2023		796648	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.62	\$28.62
		Rm 413 [RTD FR Kirchhoff, Ricki RCPT B]							
6/9/2023		797823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 305 [RTD FR SALTSGAVER, ROBERT:RCPT B]							
6/11/2023		798144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 302 [RTD FR CAUSEY, CHEREE:RCPT B]							
6/11/2023		798146	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 224 [RTD FR Caldwell, Erin:RCPT B]							
6/14/2023		798629	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 320 [RTD FR Clark, Tim:RCPT B]							
6/15/2023		798788	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 406 [RTD FR Potter, Toni RCPT B]							
6/17/2023		799126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 322 [RTD FR MOODY, JUSTIN:RCPT B]							
6/18/2023		799264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 309 [RTD FR HAYES, CLANCY:RCPT B]							
6/18/2023		799265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 324 [RTD FR Thompson, Marilyn:RCPT B]							
6/18/2023		799266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 402 [RTD FR ANDERSON, NEVILLE:RCPT B]							

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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/									
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance	
6/18/2023		799269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 409	[RTD FR Wyant, Glen:RCPT B]									
6/18/2023		799270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 419	[RTD FR Frazier, Nick:RCPT B]									
6/18/2023		799271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 416	[RTD FR Stocking, Brendan:RCPT B]									
6/18/2023		799272	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 209	[RTD FR Enslin, Matthew RCPT B]									
6/18/2023		799273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 211	[RTD FR Enslin, Matthew:RCPT B]									
6/18/2023		799274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 315	[RTD FR ISOM, MARK:RCPT B]									
6/18/2023		799275	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 401	[RTD FR ANDERSON, NEVILLE:RCPT B]									
6/18/2023		799276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	
Rm 407	[RTD FR PYCK, GEORGE:RCPT B]									
6/21/2023		800584	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.68	\$45.68	
Xfr fr H36 [fr fr H35 [Rm 101	[RTD FR FURR, ERICA RCPT B]]]								
6/21/2023		800586	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.45	\$253.45	
Xfr fr H36 [Xfr fr H35 [Rm 321	[RTD FR GILL, NICHOLAS:RCPT B]]]									
6/21/2023		800588	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.13	\$93.13	
Xfr fr H36 [Xfr fr H35 [Rm 101	[RTD FR RADEMACHER, DAVID:RCPT B]]]									
6/21/2023		800590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.39	\$160.39	
Xfr fr H36 [Xfr fr H35 [Rm 419	[RTD FR DeLong, Rich:RCPT B]]]									
6/21/2023		800592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.96	\$85.96	
Xfr fr H36 [Xfr fr H35 [Rm 221	[RTD FR Hovis, Jeanette:RCPT B]]]									
6/21/2023		800594	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.96	\$85.96	
Xfr fr H36 [fr fr H35 [Rm 102	[RTD FR DAVI , ROBERT RCPT B]]]									
6/21/2023		800596	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.22	\$153.22	
Xfr fr H36 [Xfr fr H35 [Rm 101	[RTD FR RADEMACHER, DAVID:RCPT B]]]									
6/21/2023		800598	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.96	\$85.96	
Xfr fr H36 [Xfr fr H35 [Rm 322	[RTD FR Sells, Chandler:RCPT B]]]									
6/21/2023		800600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.22	\$153.22	
Xfr fr H36 [Xfr fr H35 [Rm 417	[RTD FR ROSENBAUM, DAVID:RCPT B]]]									
6/21/2023		800602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.96	\$85.96	
Xfr fr H36 [Xfr fr H35 [Rm 201	[RTD FR Piercy, Andrea:RCPT B]]]									
6/21/2023		800604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.96	\$85.96	
Xfr fr H36 [fr fr H35 [Rm 204	[RTD FR Piercy, Andrea RCPT B]]]									
6/21/2023		800606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.96	\$85.96	
Xfr fr H36 [Xfr fr H35 [Rm 406	[RTD FR Hester, Jon:RCPT B]]]									
6/21/2023		800608	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.22	\$153.22	
Xfr fr H36 [Xfr fr H35 [Rm 207	[RTD FR Cobb, Joshua:RCPT B]]]									
6/21/2023		800610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.96	\$85.96	
Xfr fr H36 [Xfr fr H35 [Rm 105	[RTD FR Surrette, Adam:RCPT B]]]									
6/21/2023		800612	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.13	\$45.13	
Xfr fr H36 [Xfr fr H35 [Rm 211	[RTD FR BENTHALL, SAMUEL:RCPT B]]]									
6/21/2023		800614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	
Xfr fr H36 [fr fr H35 [Rm 218	[RTD FR Hendrickson, Don RCPT B]]]									
6/21/2023		800616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.51	\$122.51	
Xfr fr H36 [Xfr fr H35 [Rm 416	[RTD FR DOUGLAS, STEVE:RCPT B]]]									
6/21/2023		800618	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.51	\$122.51	
Xfr fr H36 [Xfr fr H35 [Rm 411	[RTD FR JOHNSON, JOE:RCPT B]]]									
6/21/2023		800620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.36	\$311.36	
Xfr fr H36 [Xfr fr H35 [Rm 408	[RTD FR Rovner, Sarah:RCPT B]]]									
6/21/2023		800622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01	\$79.01	
Xfr fr H36 [Xfr fr H35 [Rm 412	[RTD FR BLACK, THOMAS:RCPT B]]]									

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FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/									
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance	
6/21/2023		800624	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01	\$79.01	
Xfr fr H36 [Xfr fr H35 [Rm 308 [RTD FR Merithew, Mark:RCPT B]]]										
6/21/2023		800626	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01	\$79.01	
Xfr fr H36 [Xfr fr H35 [Rm 311 [RTD FR BROWN, DALE:RCPT B]]]										
6/21/2023		800628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01	\$79.01	
Xfr fr H36 [Xfr fr H35 [Rm 315 [RTD FR BROWN, DALE:RCPT B]]]										
6/21/2023		800630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01	\$79.01	
Xfr fr H36 [fr fr H35 [Rm 317 [RTD FR BROWN, DALE RCPT B]]]										
6/21/2023		800632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01	\$79.01	
Xfr fr H36 [Xfr fr H35 [Rm 316 [RTD FR BROWN, DALE:RCPT B]]]										
6/21/2023		800634	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01	\$79.01	
Xfr fr H36 [Xfr fr H35 [Rm 309 [RTD FR BROWN, DALE:RCPT B]]]										
6/21/2023		800636	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.85	\$517.85	
Xfr fr H36 [Xfr fr H35 [Rm 211 [RTD FR BROWN, DAVID:RCPT B]]]										
6/21/2023		800638	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.88	\$490.88	
Xfr fr H36 [Xfr fr H35 [Rm 103 [RTD FR Holder, Caroline:RCPT B]]]										
6/21/2023		800640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.59	\$29.59	
Xfr fr H36 [fr fr H35 [Rm 415 [RTD FR Higginbotham, William RCPT B]]]										
6/21/2023		800642	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.59	\$29.59	
Xfr fr H36 [Xfr fr H35 [Rm 307 [RTD FR Bacus, Greg:RCPT B]]]										
6/21/2023		800644	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.47	\$68.47	
Xfr fr H36 [Xfr fr H35 [Rm 419 [RTD FR Kail, Robert:RCPT B]]]										
6/21/2023		800646	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.22	\$28.22	
Xfr fr H36 [Xfr fr H35 [Rm 412 [RTD FR Jones, Glenn:RCPT B]]]										
6/21/2023		800648	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$27.51	
Xfr fr H36 [Xfr fr H35 [Rm 218 [RTD FR BURNSIDE, ROY:RCPT B]]]										
6/21/2023		800650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.60	\$224.60	
Xfr fr H36 [fr fr H35 [Rm 416 [RTD FR ROBERT , TEVEN RCPT B]]]										
6/21/2023		800652	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.23	\$119.23	
Xfr fr H36 [Xfr fr H35 [Rm 213 [RTD FR Gruenstern, Daniel:RCPT B]]]										
6/21/2023		800654	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.23	\$119.23	
Xfr fr H36 [Xfr fr H35 [Rm 412 [RTD FR HAYS, DAVID:RCPT B]]]										
6/21/2023		800656	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.90	\$175.90	
Xfr fr H36 [Xfr fr H35 [Rm 301 [RTD FR DOZER, DONALD W:RCPT B]]]										
6/21/2023		800658	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67	
Xfr fr H36 [Xfr fr H35 [Rm 305 [RTD FR CRABTREE, MARY CHAPPELL:RCPT B]]]										
6/21/2023		800660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67	
Xfr fr H36 [fr fr H35 [Rm 421 [RTD FR CRABTREE, MARY CHAPPELL RCPT B]]]										
6/21/2023		800662	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.11	\$123.11	
Xfr fr H36 [Xfr fr H35 [Rm 307 [RTD FR Axtell, Todd:RCPT B]]]										
6/21/2023		800664	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.54	\$57.54	
Xfr fr H36 [Xfr fr H35 [Rm 424 [RTD FR Cook, Chris:RCPT B]]]										
6/21/2023		800666	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.73	\$33.73	
Xfr fr H36 [Xfr fr H35 [Rm 208 [RTD FR Sollors, John:RCPT B]]]										
6/21/2023		800668	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.92	\$75.92	
Xfr fr H36 [Xfr fr H35 [Rm 406 [RTD FR Huddleston, Isaiah:RCPT B]]]										
6/21/2023		800670	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85	
Xfr fr H36 [fr fr H35 [Rm 425 [RTD FR LOUCK , GERALD THOMAS RCPT B]]]										
6/21/2023		800672	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85	
Xfr fr H36 [Xfr fr H35 [Rm 325 [RTD FR Loucks, Melissa:RCPT B]]]										
6/21/2023		800674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85	
Xfr fr H36 [Xfr fr H35 [Rm 204 [RTD FR Mayes, Herbert:RCPT B]]]										
6/21/2023		800676	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85	
Xfr fr H36 [Xfr fr H35 [Rm 319 [RTD FR SCHMITZ, NORBERT:RCPT B]]]										
6/21/2023		800678	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85	
Xfr fr H36 [Xfr fr H35 [Rm 419 [RTD FR CANTERO, JOSEPH RCPT B]]]										

SYSTEM DATE: 1/1/2024
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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv. Date	Inv #.	Trans/ Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
6/21/2023		800680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85
		Xfr fr H36 [Xfr fr H35 [Rm 315 [RTD FR MCCOLL, JOHN:RCPT B]]]							
6/21/2023		800682	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85
		Xfr fr H36 [Xfr fr H35 [Rm 216 [RTD FR SILVER, BONNIE:RCPT B]]]							
6/21/2023		800684	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.73	\$17.73
		Xfr fr H36 [Xfr fr H35 [Rm 220 [RTD FR TUCKER, SHERRY:RCPT B]]]							
6/21/2023		800686	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.03	\$45.03
		Xfr fr H36 [fr fr H35 [Rm 216 [RTD FR Wright, Annabelle RCPT B]]]							
6/21/2023		800688	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.05	\$21.05
		Xfr fr H36 [Xfr fr H35 [Rm 207 [RTD FR Campbell, Johnny:RCPT B]]]							
6/21/2023		800690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.51	\$109.51
		Xfr fr H36 [Xfr fr H35 [Rm 203 [RTD FR ZORENS, CHUCK:RCPT B]]]							
6/21/2023		800692	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.97	\$28.97
		Xfr fr H36 [Xfr fr H35 [Rm 309 [RTD FR RAINES, BYRON:RCPT B]]]							
6/23/2023		802190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 404 [RTD FR HONG, THOMAS:RCPT B]							
7/1/2023		803648	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 419 [RTD FR CO , JARED RCPT B]							
7/4/2023		803982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 422 [RTD FR Owen, John:RCPT B]							
7/9/2023		804808	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 422 [RTD FR YOUNGER, SHARNETHIA:RCPT B]							
7/9/2023		804816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 311 [RTD FR Evans, Blake:RCPT B]							
7/9/2023		804817	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 403 [RTD FR DILLEHAY, KEN:RCPT B]							
7/9/2023		804818	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 413 [RTD FR Hudson, Jerry RCPT B]							
7/10/2023		804961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 224 [RTD FR Nieder, Bradley:RCPT B]							
7/10/2023		804962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 211 [RTD FR RAY, KEVIN:RCPT B]							
7/10/2023		804963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 419 [RTD FR RHEINECKER, SCOT:RCPT B]							
7/11/2023		805104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 307 [RTD FR Scott, Jerry:RCPT B]							
7/13/2023		805433	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 306 [RTD FR RAND , KRI RCPT B]							
7/13/2023		805434	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 324 [RTD FR SHEA, KEVIN:RCPT B]							
7/13/2023		805435	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 204 [RTD FR BLUMENTHAL, TIM:RCPT B]							
7/16/2023		805954	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 301 [RTD FR MURPHEY, RYAN:RCPT B]							
7/16/2023		805955	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 402 [RTD FR Haynes, Jeff:RCPT B]							
7/16/2023		805956	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 307 [RTD FR RICHARD , AUBREE RCPT B]							
7/16/2023		805957	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 212 [RTD FR Kemp, David:RCPT B]							
7/16/2023		805958	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 318 [RTD FR Kearney, Mark:RCPT B]							
7/16/2023		805959	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 407 [RTD FR YEE, LEONG WEE:RCPT B]							
7/18/2023		806276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
		Rm 201 [RTD FR MCNABB, G:RCPT B]							

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Filed 01/24/24

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FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/								
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
7/20/2023		806592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 224	[RTD FR HARTWELL, JENNIFER:RCPT B]								
7/23/2023		807127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 304	[RTD FR Morris, Cisalee:RCPT B]								
7/23/2023		807129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 415	[RTD FR Israel, Jennifer:RCPT B]								
7/23/2023		807130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 313	[RTD FR HENDER ON CLEMEN , KIMBERLY RCPT B]								
7/23/2023		807131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 426	[RTD FR Morris, Cisalee:RCPT B]								
7/23/2023		807132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 310	[RTD FR GAVIN, PAMELA:RCPT B]								
7/23/2023		807133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 409	[RTD FR Peterson, Mason:RCPT B]								
7/23/2023		807134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 411	[RTD FR Peterson, Mason:RCPT B]								
7/23/2023		807135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 125	[RTD FR Tandberg, Tammy RCPT B]								
7/23/2023		807136	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 218	[RTD FR WOODALL, TAMMY:RCPT B]								
7/26/2023		807628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 413	[RTD FR BOONSTRA, DANIEL:RCPT B]								
7/29/2023		809170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 318	[RTD FR Bishop, David:RCPT B]								
7/29/2023		809173	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 419	[RTD FR MCINTYRE, GLEN:RCPT B]								
7/29/2023		809176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 209	[RTD FR YU, JU YUN RCPT B]								
7/30/2023		809358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 419	[RTD FR BERRY, DEBRA:RCPT B]								
7/30/2023		809359	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 216	[RTD FR THOMPSON, ROBERT:RCPT B]								
7/31/2023		809576	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Rm 425	[RTD FR Mattson, Deborah:RCPT B]								
7/31/2023		809578	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 317	[RTD FR Richardson, James:RCPT B]								
7/31/2023		809579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Rm 315	[RTD FR Richardson, James RCPT B]								
8/3/2023		810079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 403	[RTD FR Kipe, Cindy:RCPT B]								
8/3/2023		810080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 420	[RTD FR Wolfe, Roderick:RCPT B]								
8/4/2023		810301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
Rm 423	[RTD FR Smith, Stan:RCPT B]								
8/6/2023		810656	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 324	[RTD FR Hoyt, Tiffany:RCPT B]								
8/10/2023		811291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 315	[RTD FR RONNAU, BENJAMIN RCPT B]								
8/12/2023		811589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 426	[RTD FR Moro, Thomas:RCPT B]								
8/13/2023		811744	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 310	[RTD FR BACHMAN, WENDI:RCPT B]								
8/13/2023		811745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 305	[RTD FR Wallace, Greg:RCPT B]								
8/14/2023		811906	\$0.00	\$0.00	\$0.00	\$0.00	\$23.57	\$0.00	\$23.57
Rm 423	[RTD FR ANDERSON, WILMA LORT:RCPT B]								

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ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/								
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
8/18/2023		814584	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 313	[RTD FR PETERSON, SHIRLEY:RCPT B]								
8/18/2023		814585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 417	[RTD FR Queen, Terry:RCPT B]								
8/19/2023		814728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 224	[RTD FR FITZPATRICK, ROBERT:RCPT B]								
8/21/2023		815036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 311	[RTD FR HERRIN, TEVE RCPT B]								
8/22/2023		815190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
Rm 419	[RTD FR BENEVIDES, COLLEEN:RCPT B]								
8/31/2023		816650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Rm 405	[RTD FR SHORB, STEPHEN:RCPT B]								
9/2/2023		818041	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 401	[RTD FR HARRISON, JERRY:RCPT B]								
9/3/2023		818212	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 222	[RTD FR Altman, Dane:RCPT B]								
9/3/2023		818220	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 218	[RTD FR Altman, Dane RCPT B]								
9/4/2023		818358	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 412	[RTD FR BUSH, MARGARET:RCPT B]								
9/4/2023		818361	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 221	[RTD FR BRADLEY, JOHN:RCPT B]								
9/4/2023		818362	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 417	[RTD FR MOFFITT, CHRISTIE:RCPT B]								
9/4/2023		818364	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 104	[RTD FR TEETS, JOHN:RCPT B]								
9/12/2023		819568	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 322	[RTD FR Harrison, Dj RCPT B]								
9/12/2023		819569	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 101	[RTD FR Delacruz, Jorilyn:RCPT B]								
9/18/2023		820559	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 104	[RTD FR Cook, Lisa:RCPT B]								
9/18/2023		820560	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 221	[RTD FR ELMORE, BOBBY:RCPT B]								
9/27/2023		822077	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 211	[RTD FR WILSON, VIRGINIA:RCPT B]								
9/27/2023		822078	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 209	[RTD FR WILSON, VIRGINIA RCPT B]								
9/28/2023		822243	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
Rm 202	[RTD FR HOWARD, GEORGE:RCPT B]								
10/1/2023		822771	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02
Rm 421	[RTD FR MOTT, STEVE:RCPT B]								
10/14/2023		824915	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Rm 424	[RTD FR Davis, John:RCPT B]								
10/14/2023		824920	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Rm 218	[RTD FR MENCIA, UVALDO:RCPT B]								
10/15/2023		825125	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Rm 208	[RTD FR LAMBERTUCCI, PAUL RCPT B]								
10/16/2023		825304	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Rm 205	[RTD FR Voulelis, Joanne:RCPT B]								
10/16/2023		825306	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Rm 303	[RTD FR Cordray, Andrew:RCPT B]								
10/17/2023		825449	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Rm 312	[RTD FR Nordhaus, Michael:RCPT B]								
10/18/2023		825592	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Rm 420	[RTD FR Riemer, Theodore D.:RCPT B]								

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ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/									
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance	
10/19/2023		825738	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 102	[RTD FR MERRELL, DONALD:RCPT B]									
10/21/2023		826030	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
Rm 313	[RTD FR EVANOFF, ELLEN:RCPT B]									
10/21/2023		826031	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 208	[RTD FR Fowler, David:RCPT B]									
10/21/2023		826032	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 307	[RTD FR HOLDEN, BROWN RCPT B]									
10/21/2023		826033	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 411	[RTD FR Whitfield, Duey:RCPT B]									
10/21/2023		826034	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 417	[RTD FR De Rosa, Kim:RCPT B]									
10/23/2023		826360	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 319	[RTD FR FOSTER, MARVIN:RCPT B]									
10/23/2023		826361	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 418	[RTD FR Macdonald, John:RCPT B]									
10/23/2023		826362	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 417	[RTD FR WALKER, TONY RCPT B]									
10/24/2023		826525	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 409	[RTD FR DAVIS, CARON:RCPT B]									
10/25/2023		826687	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 319	[RTD FR TOWNE, GEORGE:RCPT B]									
10/27/2023		827036	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
Rm 404	[RTD FR Navarro, Benjamin:RCPT B]									
10/28/2023		827226	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 419	[RTD FR VETANOVETZ, RICHARD:RCPT B]									
11/4/2023		828342	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 218	[RTD FR Walker, Brett RCPT B]									
11/4/2023		828343	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 212	[RTD FR Clark, Aldeena:RCPT B]									
11/4/2023		828344	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 321	[RTD FR RIGGIN, BETTY LYNNE:RCPT B]									
11/4/2023		828345	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 416	[RTD FR Zagolin, Luis Fernando:RCPT B]									
11/5/2023		828494	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 301	[RTD FR Pennington, Alfred:RCPT B]									
11/5/2023		828497	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 100	[RTD FR GREGORY, WANDA RCPT B]									
11/5/2023		828499	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 318	[RTD FR WILSON, CHEVELLE:RCPT B]									
11/8/2023		828923	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 313	[RTD FR Womack, Jermaine:RCPT B]									
11/10/2023		829245	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 401	[RTD FR CHANDLER, ROBERT:RCPT B]									
11/10/2023		829246	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 426	[RTD FR ROTTMAN, ERROL:RCPT B]									
11/11/2023		829388	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 317	[RTD FR VICK, WILLIAM RCPT B]									
11/13/2023		829671	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 421	[RTD FR KUEHL, JULIE:RCPT B]									
11/13/2023		829672	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 315	[RTD FR DELANEY, JOHN J:RCPT B]									
11/13/2023		829673	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 426	[RTD FR Lenio, John:RCPT B]									
11/15/2023		829952	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 326	[RTD FR HARDEN, MONROE:RCPT B]									

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SYSTEM DATE: 1/1/2024
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LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

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PAGE: 16

SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/									
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance	
11/15/2023		829953	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 302	[RTD FR HARDEN, MONROE:RCPT B]									
11/17/2023		830268	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 212	[RTD FR DUNFORD, BARBARA:RCPT B]									
11/17/2023		830269	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 222	[RTD FR Bomar, Bryan:RCPT B]									
11/21/2023		830842	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 323	[RTD FR Myers, Jason RCPT B]									
11/21/2023		830844	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 306	[RTD FR WHITE, VERONICA:RCPT B]									
11/26/2023		831522	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 320	[RTD FR Gieselman, Troy:RCPT B]									
11/26/2023		831524	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 406	[RTD FR KERR, GRANT M:RCPT B]									
11/26/2023		831525	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 207	[RTD FR Holbert, Katherine:RCPT B]									
11/26/2023		831526	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 305	[RTD FR DAVI , AL HONN RCPT B]									
11/26/2023		831527	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 401	[RTD FR BUSH, MICHAELA:RCPT B]									
11/26/2023		831528	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 409	[RTD FR Adair, Kiona:RCPT B]									
11/30/2023		832135	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 406	[RTD FR Bays, Joseph:RCPT B]									
11/30/2023		832136	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 322	[RTD FR Lindsey, Paul:RCPT B]									
12/1/2023		832286	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 305	[RTD FR HEMBREE, MICHAEL RCPT B]									
12/1/2023		832287	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 209	[RTD FR FEARY, JAMES:RCPT B]									
12/3/2023		832617	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 213	[RTD FR HONEYCUTT, ALDINE:RCPT B]									
12/3/2023		832618	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 124	[RTD FR Sparks, Isaac:RCPT B]									
12/4/2023		832766	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 307	[RTD FR Perkins, Brian:RCPT B]									
12/8/2023		833398	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 211	[RTD FR Edlund, Douglas RCPT B]									
12/8/2023		833399	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 209	[RTD FR Edlund, Douglas:RCPT B]									
12/9/2023		833538	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 419	[RTD FR WOOD, DAN:RCPT B]									
12/9/2023		833539	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
Rm 218	[RTD FR FLORES, RANDOLPH:RCPT B]									
12/10/2023		833684	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
Rm 402	[RTD FR Krueger, Chad:RCPT B]									
12/11/2023		833842	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 307	[RTD FR taley, Michael RCPT B]									
12/11/2023		833843	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 101	[RTD FR BURTON, CHARLES:RCPT B]									
12/11/2023		833844	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 323	[RTD FR Staley, Michael:RCPT B]									
12/12/2023		833986	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 318	[RTD FR Feggans, Elisabeth:RCPT B]									
12/16/2023		834695	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Rm 224	[RTD FR Ragsdale, Adam:RCPT B]									

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SYSTEM DATE: 1/1/2024
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LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

REPORT: ARAGDETL
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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv.	Trans/								
Date	Inv #.	Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
12/17/2023		834840	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 124	[RTD FR Hall, Sherrie:RCPT B]								
12/21/2023		835399	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 408	[RTD FR Nymeyer, Jeffrey:RCPT B]								
12/22/2023		835505	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 201	[RTD FR ARCAND, ASHLEY:RCPT B]								
12/23/2023		835598	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 224	[RTD FR LANDE , BRENDA RCPT B]								
12/23/2023		835600	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 205	[RTD FR LALIBERTE, ALEXANDER:RCPT B]								
12/25/2023		835750	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 422	[RTD FR Murdock, Mckenzie:RCPT B]								
12/26/2023		835854	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 403	[RTD FR DUFFY, ANGELA:RCPT B]								
12/30/2023		836370	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 416	[RTD FR HOGG, HOMER:RCPT B]								
12/30/2023		836371	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 422	[RTD FR HOGG, HOMER RCPT B]								
12/30/2023		836372	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 409	[RTD FR LARKIN, TIMOTHY:RCPT B]								
12/30/2023		836374	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 420	[RTD FR SHERRITZE, KEVIN:RCPT B]								
12/31/2023		836532	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 319	[RTD FR Blackston, Jason:RCPT B]								
12/31/2023		836534	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Rm 405	[RTD FR HUMKE, LEROY:RCPT B]								
ACCOUNT TOTAL			(\$5,625.27)	\$0.28	\$0.22	\$0.16	\$23.74	\$6,244.59	\$643.72

H36 HHONORS CLEARING ACCOUNT	Type: DB	Status: ACTIVE	Contact:	Ph:	Last Pmt:12/15/2023				
UNBILLED ITEMS									\$0 00
12/31/2023	760378	(\$37.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.47)
APPLIED ON ACCOUNT - DEPOSITORY PAYMENT ACCOUNT									
12/31/2023	799782	(\$51.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.76)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023	799834	(\$503.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$503.35)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023	799856	(\$7.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.33)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023	799939	(\$28 96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28 96)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023	809425	(\$419.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$419.81)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023	820441	(\$919.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$919.73)
DEPOSITORY PAYMENT ACCOUNT									
12/31/2023	820471	(\$551.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$551.47)
DEPOSITORY PAYMENT ACCOUNT									
12/1/2023	832292	\$85.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.64
DEPOSITORY PAYMENT ACCOUNT									
12/3/2023	832626	\$83.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.20
DEPOSITORY PAYMENT ACCOUNT									
12/4/2023	832768	\$24.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.82
DEPOSITORY PAYMENT ACCOUNT									
12/7/2023	833217	\$26.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40
DEPOSITORY PAYMENT ACCOUNT									

SYSTEM DATE: 1/1/2024
BUSINESS DATE: 12/31/2023
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LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

REPORT: ARAGDETL
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SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv. Date	Inv #.	Trans/ Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
12/8/2023		833405	\$132.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.62
		DEPOSITORY PAYMENT ACCOUNT							
12/9/2023		833542	\$130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.50
		DEPOSITORY PAYMENT ACCOUNT							
12/10/2023		833694	\$200.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.62
		DEPOSITORY PAYMENT ACCOUNT							
12/11/2023		833848	\$130.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.27
		DEPO ITORY PAYMENT ACCOUNT							
12/12/2023		833990	\$12.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.01
		DEPOSITORY PAYMENT ACCOUNT							
12/14/2023		834265	\$16.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.34
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		834383	(\$23.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.57)
		DEPOSITORY PAYMENT ACCOUNT							
12/15/2023		834548	\$23.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.52
		DEPOSITORY PAYMENT ACCOUNT							
12/16/2023		834701	\$49.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.51
		DEPO ITORY PAYMENT ACCOUNT							
12/17/2023		834847	\$153.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.92
		DEPOSITORY PAYMENT ACCOUNT							
12/18/2023		834985	\$86.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.37
		DEPOSITORY PAYMENT ACCOUNT							
12/20/2023		835256	\$147.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.98
		DEPOSITORY PAYMENT ACCOUNT							
12/21/2023		835407	\$272.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.35
		DEPOSITORY PAYMENT ACCOUNT							
12/22/2023		835513	\$181.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.26
		DEPO ITORY PAYMENT ACCOUNT							
12/23/2023		835607	\$75.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.78
		DEPOSITORY PAYMENT ACCOUNT							
12/24/2023		835682	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.78
		DEPOSITORY PAYMENT ACCOUNT							
12/25/2023		835753	\$33.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.47
		DEPOSITORY PAYMENT ACCOUNT							
12/26/2023		835857	\$46.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.87
		DEPOSITORY PAYMENT ACCOUNT							
12/27/2023		835962	\$46.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.38
		DEPO ITORY PAYMENT ACCOUNT							
12/28/2023		836085	\$87.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.80
		DEPOSITORY PAYMENT ACCOUNT							
12/29/2023		836234	\$85.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.26
		DEPOSITORY PAYMENT ACCOUNT							
12/30/2023		836383	\$294.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.62
		DEPOSITORY PAYMENT ACCOUNT							
12/31/2023		836539	\$199.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.27
		DEPOSITORY PAYMENT ACCOUNT							
		ACCOUNT TOTAL	\$201.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.11

BMG HILTON GUEST ASSISTANCE

Type: DB

Status: ACTIVE

Contact: GUEST ASSISTAN

Ph:

Last Pmt:

UNBILLED ITEMS

\$0 00

7/2/2023		803807	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.77	\$379.77
		Rm 124 [RTD FR JACKSON JR, LARRY:RCPT B]							
10/28/2023		827228	\$0.00	\$0.00	\$231.58	\$0.00	\$0.00	\$0.00	\$231.58
		Rm 205 [RTD FR Gordon, Debra:RCPT A]							

ACCOUNT TOTAL

\$0.00

Doc 296

\$231.58

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\$0.00

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\$611.35

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SYSTEM DATE: 1/1/2024
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LEBFR - HAMPTON INN AND SUITES LEBANON - 41546
ACCOUNTS RECEIVABLE AGING DETAIL
as of: 12/31/2023

REPORT: ARAGDETL
PAGE: 19

SELECTION CRITERIA

FILTER BY BALANCE TYPE([ALL]); INCLUDE \$0 BAL(NO); AGE CATEGORIE ([ALL]); INVOICE DETAIL(NET BALANCE); ACCOUNT TYPE([ALL]);
ACCOUNT STATUS([ALL]); DECIMAL PLACES(2); BALANCE TYPE: <ALL>

SORT ORDER = ACCOUNT NAME

Inv. Date	Inv #.	Trans/ Inv. Ref #	Current	31 to 60	61 to 90	91 to 120	121 to 150	Over 150	Balance
L445 Lee/Sanghyun			Type: GR	Status: ACTIVE	Contact: LEE/SANGHYUN	Ph:	Last Pmt:		
UNBILLED ITEMS:									\$0.00
12/31/2023	836531		(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
Rm 323 [RTD FR Lee, Sanghyun:RCPT B]									
ACCOUNT TOTAL			(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
S444 SUITE SHOP/			Type: GR	Status: ACTIVE	Contact:	Ph:	Last Pmt:		
UNBILLED ITEMS:									\$0.00
12/31/2023	836530		(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)
House H6 [RTD FR SUITE SHOP:RCPT A]									
ACCOUNT TOTAL			(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)
REPORT TOTAL			(\$5,430.21)	\$0.29	\$231.80	\$0.16	\$23.74	\$7,357.94	\$2,183.72
REPORT % OF TOTAL			-248.7%	0.0%	10.6%	0.0%	1.1%	336.9%	100.0%
TOTAL HOTEL AR			(\$5,568.69)	\$0.29	\$231.80	\$0.16	\$23.74	\$7,496.42	\$2,183.72

END OF REPORT

STR # 56979 / Created January 17, 2024

Monthly STAR Report : Hampton Inn & Suites Lebanon

For the Month of: December 2023

Currency: US Dollar / Competitive Set Data Excludes Subject Property



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Tab 2 - Monthly Performance at a Glance - My Property vs. Competitive Set

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444 3445

STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Patnum Companies

For the Month of: December 2023 Date Created: January 17, 2024 Monthly Competitive Set Data Excludes Subject Property

December 2023

	Occupancy (%)			ADR			RevPAR		
	My Prop	Comp Set	Index (MP)	My Prop	Comp Set	Index (AR)	My Prop	Comp Set	Index (RG)
Current Month	67.6	78.9	85.7	110.59	90.35	122.4	74.74	71.27	104.9
Year To Date	83.2	85.7	97.1	115.10	109.40	105.2	95.81	93.81	102.1
Running 3 Month	77.6	84.6	91.8	120.29	103.77	115.9	93.40	87.77	106.4
Running 12 Month	83.2	85.7	97.1	115.10	109.40	105.2	95.81	93.81	102.1

December 2023 vs. 2022 Percent Change (%)

	Occupancy			ADR			RevPAR		
	My Prop	Comp Set	Index (MP)	My Prop	Comp Set	Index (AR)	My Prop	Comp Set	Index (RG)
Current Month	-14.0	-9.1	-5.4	21.4	-5.6	28.6	4.4	-14.1	21.6
Year To Date	5.4	-4.1	9.9	6.9	3.6	3.1	12.7	-0.6	13.3
Running 3 Month	-3.9	-5.1	1.3	15.3	-1.5	17.0	10.8	-6.5	18.5
Running 12 Month	5.4	-4.1	9.9	6.9	3.6	3.1	12.7	-0.6	13.3

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Tab 3 - STAR Summary - My Property vs. Comp Set and Industry Segments

Hampton nn & Suites Lebanon 1065 Franklin Rd Lebanon N 37090 Phone (615) 444-3445

S R # 56979 Chain D 000041546 MgtCo Aperture Hotels Owner Platinum Companies

For the Month o December 2023 Date Created January 17 2024 Monthly Competitive Set Data Excludes Subject Property

Hampton nn & Suites Lebanon
Market Nashville N
Market Class Upper Midscale Class
Submarket Nashville Other Areas N
Submarket Scale Midscale Chains
Competitive Set Competitors

Occupancy (%)							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
67 6	-14 0	83 2	5 4	77 6	-3 9	83 2	5 4
55 9	-4 7	68 9	0 9	65 3	-3 4	68 9	0 9
58 5	-4 9	71 9	0 8	68 2	-3 6	71 9	0 8
53 4	-8 0	64 2	-5 5	60 1	-9 7	64 2	-5 5
58 6	-6 6	70 0	-4 4	65 8	-7 9	70 0	-4 4
78 9	-9 1	85 7	-4 1	84 6	-5 1	85 7	-4 1

Supply			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
0 0	0 0	0 0	0 0
0 2	2 0	0 2	2 0
1 7	1 8	1 8	1 8
1 2	1 7	1 2	1 7
3 7	6 7	3 7	6 7
0 0	0 0	0 0	0 0

Hampton nn & Suites Lebanon
Market Nashville N
Market Class Upper Midscale Class
Submarket Nashville Other Areas N
Submarket Scale Midscale Chains
Competitive Set Competitors

Average Daily Rate							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
110 59	21 4	115 10	6 9	120 29	15 3	115 10	6 9
155 24	-2 3	179 02	5 6	176 57	1 4	179 02	5 6
129 38	-3 6	154 90	2 6	148 75	-1 2	154 90	2 6
89 94	-1 2	103 18	5 7	98 05	1 9	103 18	5 7
96 91	-1 2	111 90	4 2	106 37	1 3	111 90	4 2
90 35	-5 6	109 40	3 6	103 77	-1 5	109 40	3 6

Demand			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
-14 0	5 4	-3 9	5 4
-4 5	2 9	-3 2	2 9
-3 3	2 6	-1 9	2 6
-6 8	-3 8	-8 6	-3 8
-3 2	2 0	-4 5	2 0
-9 1	-4 1	-5 1	-4 1

Hampton nn & Suites Lebanon
Market Nashville N
Market Class Upper Midscale Class
Submarket Nashville Other Areas N
Submarket Scale Midscale Chains
Competitive Set Competitors

RevPAR							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
74 74	4 4	95 81	12 7	93 40	10 8	95 81	12 7
86 79	-6 9	123 38	6 5	115 32	-2 1	123 38	6 5
75 63	-8 4	111 34	3 4	101 40	-4 8	111 34	3 4
48 00	-9 1	66 20	-0 1	58 91	-8 0	66 20	-0 1
56 76	-7 8	78 38	-0 5	70 04	-6 7	78 38	-0 5
71 27	-14 1	93 81	-0 6	87 77	-6 5	93 81	-0 6

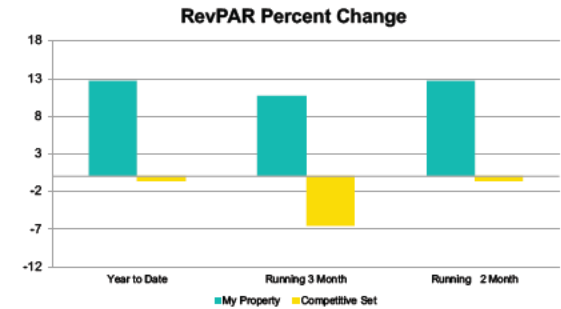
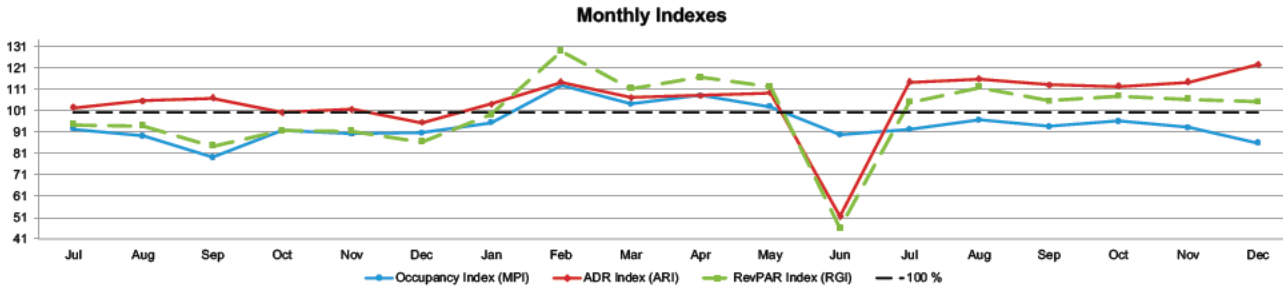
Revenue			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
4 4	12 7	10 8	12 7
-6 8	8 6	-1 9	8 6
-6 8	5 3	-3 1	5 3
-7 9	1 6	-6 8	1 6
-4 4	6 3	-3 3	6 3
-14 1	-0 6	-6 5	-0 6

Market Nashville N
Market Class Upper Midscale Class
Submarket Nashville Other Areas N
Submarket Scale Midscale Chains
Competitive Set Competitors

Census/Sample - Properties & Rooms					
Census		Sample		Sample %	
Properties	Rooms	Properties	Rooms	Rooms	
495	57476	396	52352	91 1	
135	14440	128	14099	97 6	
93	5816	64	4558	78 4	
46	3115	44	2988	95 9	
4	330	4	330	100 0	

Tab 4 - Competitive Set Report

Hampton Inn & Suites Lebanon 065 Franklin Rd Lebanon, N 37090 Phone (6 5) 444 3445
 S R # 56979 ChainID 00004 546 MgtCo Aperture Hotels Owner Platinum Companies
 For the Month of December 2023 Date Created January 7, 2024 Monthly Competitive Set Data Excludes Subject Property



Occupancy (%)	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	82.6	78.5	73.2	84	79.7	78.6	78.2	84.2	89.6	89.7	88.8	84.6	8.2	85.9	84.0	87.8	77.6	67.6
Competitive Set	89.6	88.4	92.5	9.9	88.7	86.8	82.2	74.7	88.2	83	86.4	94.6	88.4	89.0	89.8	9.5	83.3	78.9
Index (MPI)	92.3	88.9	79	9.5	89.9	90.6	95	2.7	04.0	08.0	02.7	89.5	9.9	96.5	93.5	96.0	93	85.7
Rank	4 of 5	4 of 5	5 of 5	4 of 5	4 of 5	3 of 5	3 of 5	of 5	2 of 5	of 5	4 of 5	5 of 5	5 of 5	4 of 5	5 of 5	4 of 5	5 of 5	5 of 5

% Chg	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	2.8	0.6	6.3	4.0	3.2	0.9	8.5	2.5	3.8	4.0	4.8	4	7	9.3	4.9	4.4	2.7	4.0
Competitive Set	7.6	3.2	0.8	3.6	0	2.3	0	6.6	5.3	8	8.4	8	3	0.8	2.8	0.5	6.0	9
Index (MPI)	5.2	2.7	7	0.4	3	8.4	8.7	9.7	9.7	3.2	54.8	2.3	0.4	8.5	8.2	4.9	3.6	5.4
Rank	2 of 5	2 of 5	5 of 5	3 of 5	2 of 5	2 of 5	of 5	2 of 5	of 5	of 5	of 5	4 of 5	3 of 5	of 5	of 5	2 of 5	2 of 5	4 of 5

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
74.4	79.0	83.2	78.6	80.8	77.6	74.4	79.0	83.2
90.0	89.4	85.7	89.6	89	84.6	90.0	89.4	85.7
82.7	88.3	97	87.7	90.7	9.8	82.7	88.3	97
5 of 5	5 of 5	4 of 5	4 of 5	4 of 5	5 of 5	5 of 5	5 of 5	4 of 5

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
36.7	6	5.4	43.6	2.8	3.9	36.7	6	5.4
20.2	0.6	4	6.6	0.5	5	20.2	0.6	4
3.7	6.8	9.9	2.3	3.4	3	3.7	6.8	9.9
2 of 5	of 5	of 5	of 5	2 of 5	2 of 5	2 of 5	of 5	of 5

ADR	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	6.07	26	2.93	20.97	99.8	9.09	99.27	03.70	4.38	20.56	33.29	7	34.70	5.09	26.06	33.97	3.02	0.59
Competitive Set	3.62	05.47	05.92	2.00	98.46	95.68	95.50	90.89	07.08	75	22.8	38.0	8.08	99.53	73	9.49	99.08	90.35
Index (ARI)	02.2	05.5	06.6	00.0	0.4	95.2	04.0	4	06.8	07.9	09	5.5	4	5.6	2.8	2	4	22.4
Rank	3 of 5	3 of 5	3 of 5	3 of 5	3 of 5	3 of 5	3 of 5	2 of 5	3 of 5	3 of 5	3 of 5	5 of 5	2 of 5	2 of 5	2 of 5	2 of 5	2 of 5	of 5

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
06.53	07.70	5.0	05.99	04.37	20.29	06.53	07.70	5.0
93.48	05.55	09.40	97.78	05.38	03.77	93.48	05.55	09.40
4.0	02.0	05.2	08.4	99.0	5.9	4.0	02.0	05.2
of 5	3 of 5	3 of 5	2 of 5	3 of 5	2 of 5	of 5	3 of 5	3 of 5

% Chg	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	5	4.0	0.7	5.0	4	5.8	4.0	0	8.7	9.2	30	43.7	6	3.4	6	0.7	3.2	2.4
Competitive Set	4.5	3.2	4.6	3.8	2	6.8	7.0	3	4.9	6.0	2.5	0.4	3.9	5.6	5.5	3	0.6	5.6
Index (ARI)	2.9	6.9	5	7.8	6.0	8	2.8	8.7	3.7	3	5.7	49.0	7	9.6	5.8	2.2	2.5	28.6
Rank	3 of 5	4 of 5	4 of 5	4 of 5	5 of 5	5 of 5	4 of 5	2 of 5	2 of 5	of 5	of 5	5 of 5	of 5	of 5	of 5	of 5	of 5	of 5

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
9		6.9	7	5	5.3	9		6.9
3	2.9	3.6	28.5	7.8	5	3	2.9	3.6
0	0.5	3	8.9	8.6	7.0	0	0.5	3
2 of 5	5 of 5	of 5	5 of 5	5 of 5	of 5	2 of 5	5 of 5	of 5

RevPAR	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	95.90	87.40	82.63	0.7	79.56	7.59	77.62	87.3	02.53	08.5	8.30	60.5	09.39	98.85	05.94	7.60	87.69	74.74
Competitive Set	0.76	93.9	97.94	23	87.29	83.0	78.50	67.9	92.30	92.86	05.60	30.50	04.37	88.6	00.38	09.3	82.58	7.27
Index (RGI)	94.2	93.8	84.4	9.4	9	86.2	98.9	28.6		6.5	2.0	46	04.8	5	05.5	07.6	06.2	04.9
Rank	4 of 5	3 of 5	5 of 5	4 of 5	4 of 5	5 of 5	4 of 5	of 5	2 of 5	2 of 5	2 of 5	5 of 5	2 of 5	2 of 5	2 of 5	3 of 5	3 of 5	3 of 5

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
79.28	85.03	95.8	83.28	84.33	93.40	79.28	85.03	95.8
84.0	94.36	93.8	87.6	93.9	82.77	84.0	94.36	93.8
94.3	90	02	95	89.8	06.4	94.3	90	02
4 of 5	4 of 5	3 of 5	3 of 5	4 of 5	3 of 5	4 of 5	4 of 5	3 of 5

% Chg	2022						2023											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
My Property	3	4.5	7.0	0.7	0.9	4.5	23.2	2.9	2.9	3.6	84.5	46.0	4	3	28.2	5.6	0.2	4.4
Competitive Set	3.5	0	5.5	9.7	2.2	9.3	6.9	5.3	0.7	2.6	3.0	8.4	2.6	4.9	2.5	7	5.4	4
Index (RGI)	2.2	4.4	9	8.2	3.0	4.4	5.3	9.2	3.7	6.6	79	50.2	2	9.0	25	7.7	6.5	2.6
Rank	2 of 5	4 of 5	4 of 5	3 of 5	3 of 5	4 of 5	of 5	of 5	of 5	of 5	of 5	5 of 5	2 of 5	of 5	of 5	of 5	2 of 5	of 5

Year To Date			Running 3 Month			Running 12 Month		
2021	2022	2023	2021	2022	2023	2021	2022	2023
53	7.3	2.7	68	3	0.8	53	7.3	2.7
36.0	2.2	0.6	49.9	7.2	6.5	36.0	2.2	0.6
2.5	4.4	3.3	2	5.5	8.5	2.5	4.4	3.3
2 of 5	4 of 5	of 5	of 5	5 of 5	of 5	2 of 5	4 of 5	of 5

2.2 ©Cdlle Gop ss RReptasp bcto of S R LUCa dS R Gdlle Lst Cdlle Gop po pa as ad s la dedsoeyfo sety pds lso bes e fo s to s RReptasp ddo s as ad as as abe bas ad s o d d bco st ad as vest et lso acco l go sge adve Rsp dco d d bto of s S R Rpt l woo p d t w lso te pso s po blads d bctto sge act l fyo are scev d t s po d s eNO as lso be tot s S R Rpt p sso cact s ad lso fo oc 2.2 S R LUC/S R Gdlle Lst lnd gae S R

Tab 5 - Response Report

Hampton nn & Suites Lebanon 1065 Franklin Rd Lebanon N 37090 Phone (615) 444-3445
S R # 56979 Chain D 000041546 MgtCo Aperture Hotels Owner Platinum Companies
For the Month o December 2023 Date Created January 17 2024

This Year

Dec 8th - First Day o Hanukkah
Dec 24th - Christmas Eve
Dec 25th - Christmas Day
Dec 26th - First Day o Kwanzaa
Dec 31st - New Year's Eve

Last Year

Dec 19th - First Day o Hanukkah
Dec 24th - Christmas Eve
Dec 25th - Christmas Day
Dec 26th - First Day o Kwanzaa
Dec 31st - New Year's Eve

December 2023 (Th s Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

December 2022 (Last Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
56979	Hampton nn & Suites Lebanon	Lebanon N	37090	(615) 444-3445	80	200902
41056	Com ort Suites Lebanon	Lebanon N	37090	(615) 443-0027	85	200104
42929	La Quinta nns & Suites Lebanon	Lebanon N	37090	(615) 470-1001	68	200110
56903	Holiday nn Express & Suites Lebanon	Lebanon N	37087	(615) 994-3225	87	200801
67053	Fair ield nn & Suites Lebanon	Lebanon N	37090-4071	(615) 470-2224	90	201804
					410	

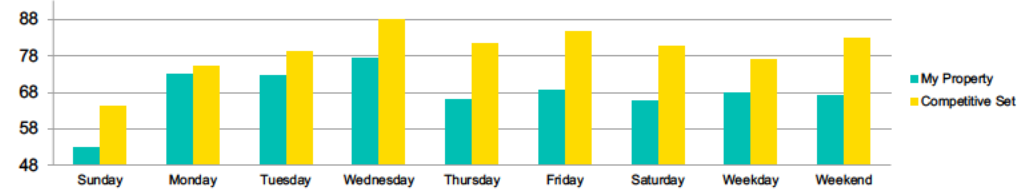
2022												2023											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

Data received
○ = Monthly Only
● = Monthly & Daily

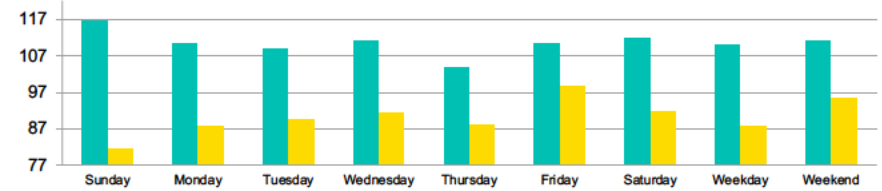
Tab 6 - Day of Week and Weekday/Weekend Report

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445
STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: December 2023 Date Created: January 17, 2024 Monthly Competitive Set Data Excludes Subject Property

Current Month Occupancy

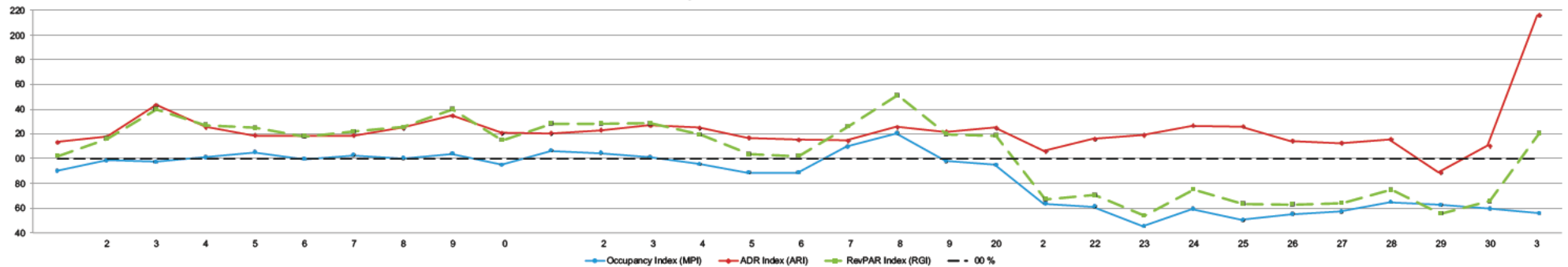


Current Month ADR



		Occupancy (%)						Average Daily Rate						RevPAR					
		My Property		Competitive Set		Index (MPI)		My Property		Competitive Set		Index (ARI)		My Property		Competitive Set		Index (RGI)	
Day of Week	Time Period		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg
Sunday	Current Month	53.0	-20.4	64.4	-15.8	82.3	-5.4	116.60	34.3	81.54	-5.7	143.0	42.4	61.80	6.9	52.53	-20.6	117.6	34.6
	Year To Date	68.3	5.1	68.6	-9.3	99.6	15.9	102.15	7.9	93.31	1.6	109.5	6.2	69.76	13.4	64.01	-7.8	109.0	23.0
	Running 3 Month	64.3	-7.0	67.1	-14.6	95.7	8.9	112.67	24.2	89.48	-3.0	125.9	28.0	72.43	15.4	60.08	-17.2	120.6	39.4
	Running 12 Month	68.3	5.1	68.6	-9.3	99.6	15.9	102.15	7.9	93.31	1.6	109.5	6.2	69.76	13.4	64.01	-7.8	109.0	23.0
Monday	Current Month	73.1	-11.4	75.1	-14.7	97.4	3.9	110.54	19.1	87.89	-5.3	125.8	25.8	80.84	5.6	65.99	-19.3	122.5	30.8
	Year To Date	85.3	11.9	82.5	-4.9	103.3	17.7	112.61	9.5	98.31	1.7	114.5	7.8	96.01	22.5	81.13	-3.3	118.3	26.8
	Running 3 Month	82.4	3.4	81.5	-5.6	101.1	9.5	118.28	15.3	97.63	-1.4	121.2	16.9	97.47	19.2	79.61	-6.9	122.4	28.0
	Running 12 Month	85.3	11.9	82.5	-4.9	103.3	17.7	112.61	9.5	98.31	1.7	114.5	7.8	96.01	22.5	81.13	-3.3	118.3	26.8
Tuesday	Current Month	72.8	-11.1	79.2	-12.7	92.0	1.9	109.02	10.9	89.71	-4.6	121.5	16.2	79.38	-1.4	71.02	-16.7	111.8	18.4
	Year To Date	87.6	4.8	86.3	-5.7	101.5	11.1	115.68	8.8	100.04	-0.3	115.6	9.1	101.32	14.0	86.32	-5.9	117.4	21.1
	Running 3 Month	81.3	-3.7	85.2	-5.4	95.3	1.7	121.13	12.2	99.76	-0.3	121.4	12.5	98.41	8.0	85.02	-5.7	115.8	14.5
	Running 12 Month	87.6	4.8	86.3	-5.7	101.5	11.1	115.68	8.8	100.04	-0.3	115.6	9.1	101.32	14.0	86.32	-5.9	117.4	21.1
Wednesday	Current Month	77.5	-2.7	88.2	-2.5	87.9	-0.2	111.25	17.0	91.34	-2.3	121.8	19.8	86.22	13.8	80.54	-4.8	107.0	19.5
	Year To Date	89.1	5.4	89.6	-3.6	99.5	9.3	117.67	11.3	102.98	3.0	114.3	8.1	104.86	17.3	92.22	-0.8	113.7	18.2
	Running 3 Month	83.8	-0.7	88.4	-3.1	94.7	2.6	121.94	13.1	101.71	0.5	119.9	12.5	102.12	12.3	89.95	-2.7	113.5	15.4
	Running 12 Month	89.1	5.4	89.6	-3.6	99.5	9.3	117.67	11.3	102.98	3.0	114.3	8.1	104.86	17.3	92.22	-0.8	113.7	18.2
Thursday	Current Month	65.9	-17.8	81.6	-10.9	80.8	-7.8	103.74	17.4	87.95	-10.9	118.0	31.7	68.40	-3.6	71.76	-20.6	95.3	21.4
	Year To Date	84.8	2.9	88.8	-3.9	95.6	7.1	111.24	7.5	106.49	4.9	104.5	2.5	94.38	10.7	94.51	0.8	99.9	9.8
	Running 3 Month	79.3	-4.9	87.2	-5.8	90.9	0.9	118.00	17.5	102.33	-0.5	115.3	18.2	93.60	11.7	89.29	-6.3	104.8	19.2
	Running 12 Month	84.8	2.9	88.8	-3.9	95.6	7.1	111.24	7.5	106.49	4.9	104.5	2.5	94.38	10.7	94.51	0.8	99.9	9.8
Friday	Current Month	68.8	-14.3	84.6	0.4	81.3	-14.7	110.60	27.7	98.85	-1.7	111.9	29.9	76.04	9.4	83.64	-1.2	90.9	10.8
	Year To Date	86.0	6.3	93.5	-0.5	92.1	6.9	123.02	2.4	130.77	6.6	94.1	-3.9	105.85	8.9	122.22	6.0	86.6	2.7
	Running 3 Month	78.8	-5.8	93.4	1.6	84.4	-7.4	123.01	12.9	117.37	-1.5	104.8	14.7	96.99	6.3	109.60	0.1	88.5	6.2
	Running 12 Month	86.0	6.3	93.5	-0.5	92.1	6.9	123.02	2.4	130.77	6.6	94.1	-3.9	105.85	8.9	122.22	6.0	86.6	2.7
Saturday	Current Month	65.8	-16.0	80.8	-5.3	81.3	-11.3	112.04	23.7	91.87	-8.1	122.0	34.6	73.67	3.9	74.28	-13.0	99.2	19.5
	Year To Date	81.8	2.7	91.4	-0.8	89.5	3.5	121.07	2.1	127.83	4.2	94.7	-2.0	99.05	4.8	116.80	3.3	84.8	1.5
	Running 3 Month	74.7	-7.0	90.4	-2.1	82.6	-5.0	126.36	15.4	113.87	-4.9	111.0	21.3	94.41	7.3	102.99	-6.9	91.7	15.3
	Running 12 Month	81.8	2.7	91.4	-0.8	89.5	3.5	121.07	2.1	127.83	4.2	94.7	-2.0	99.05	4.8	116.80	3.3	84.8	1.5
Weekday/Weekend																			
Weekday (Sun-Thu)	Current Month	67.7	-13.5	77.1	-12.1	87.9	-1.6	110.25	19.4	87.75	-6.3	125.6	27.4	74.68	3.4	67.61	-17.6	110.5	25.4
	Year To Date	83.0	5.9	83.1	-5.4	99.9	11.9	112.31	9.1	100.57	2.3	111.7	6.6	93.18	15.5	83.56	-3.2	111.5	19.3
	Running 3 Month	78.0	-2.7	81.7	-7.0	95.5	4.6	118.60	15.9	98.51	-0.8	120.4	16.8	92.50	12.8	80.48	-7.7	114.9	22.2
	Running 12 Month	83.0	5.9	83.1	-5.4	99.9	11.9	112.31	9.1	100.57	2.3	111.7	6.6	93.18	15.5	83.56	-3.2	111.5	19.3
Weekend (Fri-Sat)	Current Month	67.3	-15.1	82.7	-2.5	81.3	-13.0	111.30	25.7	95.44	-4.8	116.6	32.0	74.85	6.6	78.96	-7.1	94.8	14.8
	Year To Date	83.9	4.5	92.4	-0.7	90.8	5.2	122.06	2.3	129.31	5.4	94.4	-3.0	102.42	6.9	119.51	4.7	85.7	2.1
	Running 3 Month	76.8	-6.3	91.9	-0.3	83.5	-6.0	124.64	14.1	115.65	-3.2	107.8	17.9	95.70	6.9	106.29	-3.5	90.0	10.8
	Running 12 Month	83.9	4.5	92.4	-0.7	90.8	5.2	122.06	2.3	129.31	5.4	94.4	-3.0	102.42	6.9	119.51	4.7	85.7	2.1
Total	Current Month	67.6	-14.0	78.9	-9.1	85.7	-5.4	110.59	21.4	90.35	-5.6	122.4	28.6	74.74	4.4	71.27	-14.1	104.9	21.6
	Year To Date	83.2	5.4	85.7	-4.1	97.1	9.9	115.10	6.9	109.40	3.6	105.2	3.1	95.81	12.7	93.81	-0.6	102.1	13.3
	Running 3 Month	77.6	-3.9	84.6	-5.1	91.8	1.3	120.29	15.3	103.77	-1.5	115.9	17.0	93.40	10.8	87.77	-6.5	106.4	18.5
	Running 12 Month	83.2	5.4	85.7	-4.1	97.1	9.9	115.10	6.9	109.40	3.6	105.2	3.1	95.81	12.7	93.81	-0.6	102.1	13.3

Hampton Inn & Suites Lebanon	065 Franklin Rd	Lebanon, N 37090	Phone (6 5) 444 3445
S R # 56979	ChainID 00004 546	MgtCo Aperture Hotels	Owner Platinum Companies
For the Month of December 2023	Date Created January 7, 2024	Daily Competitive Set Data Excludes Subject Property	



RevPAR	December																														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
My Property	03 86	06 53	68 46	06 9	03 78	05 83	9 5	95 76	02 40	66 58	98 25	02 55	98 33	76 6	82 56	79 7	57	88 49	73 55	88 4	45 93	39 3	22 70	27 49	27 4	37 64	52 59	60 0	58 86	56 99	89 34
Competitive Set	0 6	9 65	48 85	85 92	83 00	89 72	75 00	76 6	73 05	57 96	76 48	79 84	76 43	63 64	79 60	77 96	45 35	58 4	6 4	74 26	68 27	55 29	42 08	36 6	43 6	59 85	8 80	80 5	05 56	86 68	78 9
Index (RG1)	02 2	6 2	40	27	25 0	8 0	22 0	25 7	40 2	4 9	28 5	28 4	28 7	9 7	03 7	02 2	25 9	5 5	9 8	8 7	67 3	70 8	53 9	75	63 5	62 9	64 3	74 9	55 8	65 7	20 9
% Chg																															
My Property	33 9	44 0	0 2	26 9	22 9	25 4	24 4	35 3	4 9	8 3	9 5	23 2	5 4	8 4	5 2	20 6	20 6	0 3	22 3	6 0	22 2	47 5	39 6	57 0	39 3	2 3	30 8	25 6	25 3	44	
Competitive Set	3 5	8 6	29 7	7 3	3 4	3 7	6 2	5 0	8 3	3 5	7 2	7 0	2 4	22 7	8 4	0	28 7	9 2	0 3	5	39 3	9 9	32 2	43 2	38 0	25 9	3 6	3 0	3 6	23 8	3
Index (RG1)	8 0	32 6	42 5	36 9	4 9	30 2	32 7	59 2	63 2	0 0	42 8	32 0	40 6	49 3	9 2	6	69 2	49 3	0 0	20 5	38 4	3 7	22 5	6 3	30 7	8	8 3	20 4	22 8	2 0	48 8

Tab 8 - Segmentation at a Glance - My Property vs. Competitive Set

Hampton Inn & Suites Lebanon 1065 Frank n Rd Lebanon, TN 37090 Phone: (615) 444 3445

STR # 56979 Cha nID: 000041546 MgtCo: Aperture Hotels Owner: Patnum Companies

For the Month of: December 2023 Date Created: January 17, 2024 Monthly Competitive Set Data Excludes Subject Property

December 2023

	Transient			Group			Contract			Total		
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	62.9	19.9	My Property	4.7	5700.0	My Property	0.0	0.0	My Property	67.6	14.0
	Comp set			Comp set			Comp set			Comp set	78.9	9.1
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	85.7	5.4
ADR	My Property	109.67	20.4	My Property	122.91	38.9	My Property	0.00	0.0	My Property	110.59	21.4
	Comp set			Comp set			Comp set			Comp set	90.35	5.6
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	122.4	28.6
RevPAR	My Property	68.99	3.5	My Property	5.75	7955.4	My Property	0.00	0.0	My Property	74.74	4.4
	Comp set			Comp set			Comp set			Comp set	71.27	14.1
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	104.9	21.6

Year To Date

	Transient			Group			Contract			Total		
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	82.0	5.4	My Property	1.3	7.9	My Property	0.0	0.0	My Property	83.2	5.4
	Comp set			Comp set			Comp set			Comp set	85.7	4.1
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	97.1	9.9
ADR	My Property	114.79	6.7	My Property	135.31	14.0	My Property	0.00	0.0	My Property	115.10	6.9
	Comp set			Comp set			Comp set			Comp set	109.40	3.6
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	105.2	3.1
RevPAR	My Property	94.10	12.5	My Property	1.71	23.0	My Property	0.00	0.0	My Property	95.81	12.7
	Comp set			Comp set			Comp set			Comp set	93.81	0.6
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	102.1	13.3

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Tab 9 - Segmentation Occupancy Analysis

Hampton nn & Suites Lebanon1065 Franklin RdLebanon N 37090Phone (615) 444-3445

S R # 56979Chain D 000041546MgtCo Aperture HotelsOwner Platinum Companies

Market Scale NashvilleN Upper Midscale Chains

For the Month o December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

		Occupancy (%)											Percent Change (%)												
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
2022	Jul	79 6		65 1	3 0		9 5	0 0		1 8	82 6	89 6	76 4	-4 8		-3 9	1133 3		16 6	-100 0		2708 2	-2 8	-7 6	0 5
	Aug	78 5		59 8	0 0		8 4	0 0		1 5	78 5	88 4	69 7	0 2		-0 1	-100 0		23 8	0 0		1606 6	-0 6	-3 2	4 4
	Sep	72 9		65 8	0 3		9 5	0 0		1 4	73 2	92 5	76 7	-6 7		11 1	0 0		8 7	0 0		2361 0	-6 3	0 8	12 8
	Oct	83 3		68 9	0 8		10 8	0 0		1 4	84 1	91 9	81 1	-0 7		4 9	-79 3		21 2	0 0		519 7	-4 0	-3 6	8 4
	Nov	79 7		60 0	0 0		8 7	0 0		1 2	79 7	88 7	69 8	3 5		3 4	-100 0		42 7	0 0		459 4	3 2	0 1	8 6
	Dec	78 5		55 8	0 1		4 5	0 0		1 2	78 6	86 8	61 5	14 5		-1 0	-96 5		10 6	0 0		568 0	10 9	2 3	1 5
2023	Jan	77 8		49 7	0 4		6 2	0 0		1 3	78 2	82 2	57 2	27 5		9 6	-91 9		17 7	0 0		38 5	18 5	-0 1	11 0
	Feb	84 2		58 7	0 0		7 2	0 0		1 3	84 2	74 7	67 2	3 3		7 6	-100 0		26 7	0 0		38 6	2 5	-6 6	9 8
	Mar	89 0		67 4	0 7		10 6	0 0		1 3	89 6	86 2	79 3	4 8		2 2	-52 8		15 0	0 0		42 8	3 8	-5 3	4 2
	Apr	87 9		66 5	1 8		9 7	0 0		1 4	89 7	83 1	77 6	4 3		1 4	-8 5		-7 9	0 0		22 7	4 0	-8 1	0 4
	May	87 1		64 8	1 7		9 4	0 0		1 3	88 8	86 4	75 6	39 1		-3 2	0 0		17 8	0 0		3 2	41 8	-8 4	-0 9
	Jun	83 7		67 5	0 9		10 2	0 0		1 1	84 6	94 6	78 7	-4 2		-0 2	10 0		-7 3	0 0		-25 7	-4 1	-1 8	-1 6
	Jul	78 1		67 1	3 1		7 4	0 0		1 7	81 2	88 4	76 3	-1 9		3 1	2 7		-22 2	0 0		-2 0	-1 7	-1 3	-0 1
	Aug	85 9		60 8	0 0		7 4	0 0		1 5	85 9	89 0	69 8	9 3		1 7	0 0		-11 2	0 0		0 0	9 3	0 8	0 1
	Sep	83 5		65 5	0 5		9 4	0 0		1 5	84 0	89 8	76 4	14 6		-0 4	100 0		-1 2	0 0		6 2	14 9	-2 8	-0 4
	Oct	87 5		67 7	0 2		10 8	0 0		1 4	87 8	91 5	80 0	5 1		-1 7	-68 4		-0 1	0 0		4 3	4 4	-0 5	-1 4
	Nov	76 5		57 2	1 0		7 5	0 0		1 3	77 6	83 3	66 0	-4 0		-4 5	0 0		-13 9	0 0		14 1	-2 7	-6 0	-5 4
	Dec	62 9		52 4	4 7		4 7	0 0		1 4	67 6	78 9	58 4	-19 9		-6 0	5700 0		3 6	0 0		13 7	-14 0	-9 1	-4 9

Year To Date																			
2021	70 3	56 9	1 2	6 1	3 0	0 2	74 4	90 0	63 1	50 8	50 8	33 4	58 0	-57 1	-85 9	36 7	20 2	47 8	
2022	77 8	61 8	1 2	8 4	0 0	1 3	79 0	89 4	71 5	10 7	8 6	0 0	39 3	-100 0	683 4	6 1	-0 6	13 3	
2023	82 0	62 1	1 3	8 4	0 0	1 4	83 2	85 7	71 9	5 4	0 5	7 9	-0 7	0 0	9 5	5 4	-4 1	0 5	

Running 3 Month																			
2021	76 5	60 0	2 1	6 4	0 0	0 2	78 6	89 6	66 5	61 7	56 3	805 9	52 4	-100 0	-78 4	43 6	16 6	53 0	
2022	80 5	61 5	0 3	8 0	0 0	1 2	80 8	89 1	70 8	5 3	2 6	-86 4	25 6	0 0	514 3	2 8	-0 5	6 3	
2023	75 7	59 1	2 0	7 7	0 0	1 4	77 6	84 6	68 2	-6 0	-3 9	600 0	-4 1	0 0	10 3	-3 9	-5 1	-3 7	

Running 12 Month																			
2021	70 3	56 9	1 2	6 1	3 0	0 2	74 4	90 0	63 1	50 8	50 8	33 4	58 0	-57 1	-85 9	36 7	20 2	47 8	
2022	77 8	61 8	1 2	8 4	0 0	1 3	79 0	89 4	71 5	10 7	8 6	0 0	39 3	-100 0	683 4	6 1	-0 6	13 3	
2023	82 0	62 1	1 3	8 4	0 0	1 4	83 2	85 7	71 9	5 4	0 5	7 9	-0 7	0 0	9 5	5 4	-4 1	0 5	

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Tab 10 - Segmentation ADR Analysis

Hampton nn & Suites Lebanon1065 Franklin RdLebanon N 37090Phone (615) 444-3445

S R # 56979Chain D 000041546MgtCo Aperture HotelsOwner Platinum Companies

Market Scale NashvilleN Upper Midscale Chains

For the Month of December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

		Average Daily Rate										Percent Change (%)													
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
2022	Jul	115 40		153 59	133 92		154 58	0 00		119 35	116 07	113 62	152 92	0 8		4 8	-18 4		25 3	-100 0		1 4	1 5	4 5	6 1
	Aug	111 26		144 37	0 00		151 90	0 00		124 84	111 26	105 47	144 85	-3 9		3 3	-100 0		20 9	0 0		-5 5	-4 0	3 2	4 7
	Sep	112 87		159 40	132 17		153 18	0 00		122 49	112 93	105 92	157 95	-0 8		10 8	0 0		18 2	0 0		-1 2	-0 7	4 6	11 2
	Oct	120 89		168 56	130 42		160 97	0 00		125 07	120 97	121 00	166 81	4 7		6 9	18 6		17 1	0 0		34 0	5 0	13 8	7 6
	Nov	99 81		145 90	0 00		158 84	0 00		139 16	99 81	98 46	147 39	-4 0		9 7	-100 0		22 7	0 0		50 0	-4 1	2 1	11 2
	Dec	91 09		133 82	88 50		143 10	0 00		132 68	91 09	95 68	134 48	-5 7		7 9	-9 1		17 3	0 0		7 6	-5 8	6 8	8 5
2023	Jan	99 25		120 24	103 40		147 45	0 00		136 43	99 27	95 50	123 56	5 0		3 0	-3 4		24 1	0 0		-0 5	4 0	7 0	5 3
	Feb	103 70		136 99	0 00		153 39	0 00		130 59	103 70	90 89	138 62	10 0		7 6	-100 0		11 8	0 0		1 6	10 1	1 3	8 1
	Mar	114 28		158 92	128 41		172 63	0 00		129 79	114 38	107 08	160 28	9 2		6 7	-5 1		9 7	0 0		-5 0	8 7	4 9	7 0
	Apr	119 92		172 00	151 91		166 80	0 00		129 59	120 56	111 75	170 61	8 7		4 5	35 9		5 4	0 0		6 8	9 2	6 0	4 6
	May	132 99		176 19	149 07		176 09	0 00		127 67	133 29	122 18	175 32	29 8		5 5	0 0		13 2	0 0		8 9	30 1	12 5	6 3
	Jun	70 96		165 12	85 09		183 54	0 00		134 94	71 11	138 01	167 08	-43 8		-2 5	-35 8		7 3	0 0		11 7	-43 7	10 4	-1 0
	Jul	133 96		164 38	153 66		150 79	0 00		118 73	134 70	118 08	162 03	16 1		7 0	14 7		-2 5	0 0		-0 5	16 1	3 9	6 0
	Aug	115 09		140 86	0 00		166 40	0 00		118 99	115 09	99 53	143 11	3 4		-2 4	0 0		9 6	0 0		-4 7	3 4	-5 6	-1 2
	Sep	125 68		160 34	189 58		168 56	0 00		125 88	126 06	111 73	160 68	11 4		0 6	43 4		10 0	0 0		2 8	11 6	5 5	1 7
	Oct	133 92		168 07	152 17		169 54	0 00		128 09	133 97	119 49	167 55	10 8		-0 3	16 7		5 3	0 0		2 4	10 7	-1 3	0 4
	Nov	112 97		140 89	116 88		169 83	0 00		123 58	113 02	99 08	143 82	13 2		-3 4	0 0		6 9	0 0		-11 2	13 2	0 6	-2 4
	Dec	109 67		127 60	122 91		154 00	0 00		125 84	110 59	90 35	129 66	20 4		-4 7	38 9		7 6	0 0		-5 2	21 4	-5 6	-3 6

Year To Date																			
2021	107 39	126 62	98 15	116 87	89 54	103 45	106 53	93 48	125 62	12 5	26 7	-4 8	0 8	-2 8	154 5	11 9	13 1	25 9	
2022	107 53	151 77	118 71	154 48	0 00	126 11	107 70	105 55	151 63	0 1	19 9	21 0	32 2	-100 0	21 9	1 1	12 9	20 7	
2023	114 79	154 32	135 31	166 76	0 00	127 01	115 10	109 40	155 25	6 7	1 7	14 0	7 9	0 0	0 7	6 9	3 6	2 4	

Running 3 Month																			
2021	106 00	139 21	105 72	131 60	0 00	102 06	105 99	97 78	138 37	16 7	56 1	20 8	34 5	-100 0	171 8	17 1	28 5	55 7	
2022	104 29	150 71	126 43	156 80	0 00	131 78	104 37	105 38	151 07	-1 6	8 3	19 6	19 2	0 0	29 1	-1 5	7 8	9 2	
2023	120 21	147 41	123 08	166 44	0 00	125 93	120 29	103 77	149 11	15 3	-2 2	-2 6	6 1	0 0	-4 4	15 3	-1 5	-1 3	

Running 12 Month																			
2021	107 39	126 62	98 15	116 87	89 54	103 45	106 53	93 48	125 62	12 5	26 7	-4 8	0 8	-2 8	154 5	11 9	13 1	25 9	
2022	107 53	151 77	118 71	154 48	0 00	126 11	107 70	105 55	151 63	0 1	19 9	21 0	32 2	-100 0	21 9	1 1	12 9	20 7	
2023	114 79	154 32	135 31	166 76	0 00	127 01	115 10	109 40	155 25	6 7	1 7	14 0	7 9	0 0	0 7	6 9	3 6	2 4	

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Tab 11 - Segmentation RevPAR Analysis

Hampton nn & Suites Lebanon1065 Franklin RdLebanon N 37090Phone (615) 444-3445

S R # 56979Chain D 000041546MgtCo Aperture HotelsOwner Platinum Companies

Market Scale NashvilleN Upper Midscale Chains

For the Month of December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

		RevPAR											Percent Change (%)													
		Transient			Group			Contract			Total			Transient			Group			Contract			Total			
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	
2022	Jul	91 90		99 99	4 00		14 74	0 00		2 11	95 90	101 76	116 84	-4 1		0 7	906 1		46 0	-100 0		2748 3	-1 3		-3 5	6 7
	Aug	87 40		86 40	0 00		12 71	0 00		1 87	87 40	93 19	100 99	-3 8		3 2	-100 0		49 6	0 0		1512 3	-4 5		-0 1	9 3
	Sep	82 30		104 86	0 33		14 54	0 00		1 72	82 63	97 94	121 11	-7 4		23 1	0 0		28 4	0 0		2330 5	-7 0		5 5	25 4
	Oct	100 71		116 15	1 00		17 42	0 00		1 74	101 71	111 23	135 30	4 0		12 2	-75 5		41 9	0 0		730 6	0 7		9 7	16 6
	Nov	79 56		87 49	0 00		13 78	0 00		1 60	79 56	87 29	102 87	-0 6		13 4	-100 0		75 1	0 0		739 3	-0 9		2 2	20 7
	Dec	71 51		74 63	0 07		6 44	0 00		1 58	71 59	83 01	82 65	8 0		6 8	-96 8		29 7	0 0		619 0	4 5		9 3	10 1
2023	Jan	77 20		59 79	0 42		9 14	0 00		1 79	77 62	78 50	70 73	33 9		12 9	-92 1		46 1	0 0		37 8	23 2		6 9	16 8
	Feb	87 31		80 46	0 00		10 99	0 00		1 67	87 31	67 91	93 12	13 7		15 8	-100 0		41 6	0 0		40 8	12 9		-5 3	18 7
	Mar	101 65		107 12	0 88		18 31	0 00		1 66	102 53	92 30	127 09	14 4		9 1	-55 2		26 2	0 0		35 6	12 9		-0 7	11 5
	Apr	105 43		114 43	2 72		16 19	0 00		1 75	108 15	92 86	132 36	13 3		6 0	24 4		-2 9	0 0		31 1	13 6		-2 6	5 1
	May	115 77		114 16	2 52		16 60	0 00		1 70	118 30	105 60	132 46	80 6		2 1	0 0		33 4	0 0		12 4	84 5		3 0	5 3
	Jun	59 37		111 39	0 78		18 65	0 00		1 48	60 15	130 50	131 52	-46 1		-2 7	-29 4		-0 5	0 0		-17 0	-46 0		8 4	-2 6
	Jul	104 68		110 38	4 71		11 19	0 00		2 05	109 39	104 37	123 63	13 9		10 4	17 8		-24 1	0 0		-2 5	14 1		2 6	5 8
	Aug	98 85		85 71	0 00		12 36	0 00		1 79	98 85	88 61	99 86	13 1		-0 8	0 0		-2 7	0 0		-4 6	13 1		-4 9	-1 1
	Sep	105 00		105 02	0 95		15 80	0 00		1 88	105 94	100 38	122 69	27 6		0 2	186 9		8 7	0 0		9 1	28 2		2 5	1 3
	Oct	117 24		113 80	0 37		18 33	0 00		1 85	117 60	109 31	133 98	16 4		-2 0	-63 2		5 3	0 0		6 8	15 6		-1 7	-1 0
	Nov	86 47		80 65	1 22		12 69	0 00		1 62	87 69	82 56	94 96	8 7		-7 8	0 0		-7 9	0 0		1 3	10 2		-5 4	-7 7
	Dec	68 99		66 87	5 75		7 18	0 00		1 71	74 74	71 27	75 76	-3 5		-10 4	7955 4		11 5	0 0		7 8	4 4		-14 1	-8 3

Year To Date									
2021	75 46	72 08	1 15	7 07	2 67	0 17	79 28	84 10	79 32
2022	83 64	93 84	1 39	13 02	0 00	1 59	85 03	94 36	108 44
2023	94 10	95 89	1 71	13 96	0 00	1 75	95 81	93 81	111 60

69 6	91 0	27 0	59 3	-58 3	-64 2	53 1	36 0	86 0
10 8	30 2	21 0	84 1	-100 0	855 0	7 3	12 2	36 7
12 5	2 2	23 0	7 2	0 0	10 3	12 7	-0 6	2 9

Running 3 Month									
2021	81 07	83 52	2 21	8 36	0 00	0 21	83 28	87 61	92 08
2022	83 97	92 76	0 36	12 52	0 00	1 64	84 33	93 91	106 91
2023	90 95	87 18	2 46	12 74	0 00	1 73	93 40	87 77	101 64

88 7	144 0	994 2	104 9	-100 0	-41 2	68 1	49 9	138 2
3 6	11 1	-83 7	49 7	0 0	693 1	1 3	7 2	16 1
8 3	-6 0	581 5	1 8	0 0	5 4	10 8	-6 5	-4 9

Running 12 Month									
2021	75 46	72 08	1 15	7 07	2 67	0 17	79 28	84 10	79 32
2022	83 64	93 84	1 39	13 02	0 00	1 59	85 03	94 36	108 44
2023	94 10	95 89	1 71	13 96	0 00	1 75	95 81	93 81	111 60

69 6	91 0	27 0	59 3	-58 3	-64 2	53 1	36 0	86 0
10 8	30 2	21 0	84 1	-100 0	855 0	7 3	12 2	36 7
12 5	2 2	23 0	7 2	0 0	10 3	12 7	-0 6	2 9

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Tab 12 - Segmentation Index Analysis

Hampton nn & Suites Lebanon 1065 Franklin Rd Lebanon N 37090 Phone (615) 444-3445

S R # 56979 Chain D 000041546 MgtCo Aperture Hotels Owner Platinum Companies

For the Month o December 2023 Date Created January 17 2024 Monthly Competitive Set Data Excludes Subject Property

Indexes													Percent Change (%)											
Current Month	Transient			Group			Contract			Total			Transient			Group			Contract			Total		
	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022 Jul										92 3	102 2	94 2										5 2	-2 9	2 2
Aug										88 9	105 5	93 8										2 7	-6 9	-4 4
Sep										79 1	106 6	84 4										-7 1	-5 1	-11 9
Oct										91 5	100 0	91 4										-0 4	-7 8	-8 2
Nov										89 9	101 4	91 1										3 1	-6 0	-3 0
Dec										90 6	95 2	86 2										8 4	-11 8	-4 4
2023 Jan										95 1	104 0	98 9										18 7	-2 8	15 3
Feb										112 7	114 1	128 6										9 7	8 7	19 2
Mar										104 0	106 8	111 1										9 7	3 7	13 7
Apr										108 0	107 9	116 5										13 2	3 1	16 6
May										102 7	109 1	112 0										54 8	15 7	79 1
Jun										89 5	51 5	46 1										-2 3	-49 0	-50 2
Jul										91 9	114 1	104 8										-0 4	11 7	11 2
Aug										96 5	115 6	111 5										8 5	9 6	19 0
Sep										93 5	112 8	105 5										18 2	5 8	25 1
Oct										96 0	112 1	107 6										4 9	12 2	17 7
Nov										93 1	114 1	106 2										3 6	12 5	16 5
Dec										85 7	122 4	104 9										-5 4	28 6	21 6

Year To Date																								
2021										82 7	114 0	94 3										13 7	-1 0	12 5
2022										88 3	102 0	90 1										6 8	-10 5	-4 4
2023										97 1	105 2	102 1										9 9	3 1	13 3

Running 3 Month																								
2021										87 7	108 4	95 1										23 1	-8 9	12 1
2022										90 7	99 0	89 8										3 4	-8 6	-5 5
2023										91 8	115 9	106 4										1 3	17 0	18 5

Running 12 Month																								
2021										82 7	114 0	94 3										13 7	-1 0	12 5
2022										88 3	102 0	90 1										6 8	-10 5	-4 4
2023										97 1	105 2	102 1										9 9	3 1	13 3

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Tab 13 - Segmentation Ranking Analysis

Hampton nn & Suites Lebanon 1065 Franklin Rd Lebanon N 37090 Phone (615) 444-3445
S R # 56979 Chain D 000041546 MgtCo Aperture Hotels Owner Platinum Companies
For the Month o December 2023 Date Created January 17 2024 Monthly Competitive Set Data Excludes Subject Property

		Ranking												Percent Change (%)											
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022	Jul										4 o 5	3 o 5	4 o 5										2 o 5	3 o 5	2 o 5
	Aug										4 o 5	3 o 5	3 o 5										2 o 5	4 o 5	4 o 5
	Sep										5 o 5	3 o 5	5 o 5										5 o 5	4 o 5	4 o 5
	Oct										4 o 5	3 o 5	4 o 5										3 o 5	4 o 5	3 o 5
	Nov										4 o 5	3 o 5	4 o 5										2 o 5	5 o 5	3 o 5
	Dec										3 o 5	3 o 5	5 o 5										2 o 5	5 o 5	4 o 5
2023	Jan										3 o 5	3 o 5	4 o 5										1 o 5	4 o 5	1 o 5
	Feb										1 o 5	2 o 5	1 o 5										2 o 5	2 o 5	1 o 5
	Mar										2 o 5	3 o 5	2 o 5										1 o 5	2 o 5	1 o 5
	Apr										1 o 5	3 o 5	2 o 5										1 o 5	1 o 5	1 o 5
	May										4 o 5	3 o 5	2 o 5										1 o 5	1 o 5	1 o 5
	Jun										5 o 5	5 o 5	5 o 5										4 o 5	5 o 5	5 o 5
	Jul										5 o 5	2 o 5	2 o 5										3 o 5	1 o 5	2 o 5
	Aug										4 o 5	2 o 5	2 o 5										1 o 5	1 o 5	1 o 5
	Sep										5 o 5	2 o 5	2 o 5										1 o 5	1 o 5	1 o 5
	Oct										4 o 5	2 o 5	3 o 5										2 o 5	1 o 5	1 o 5
	Nov										5 o 5	2 o 5	3 o 5										2 o 5	1 o 5	2 o 5
	Dec										5 o 5	1 o 5	3 o 5										4 o 5	1 o 5	1 o 5

Year To Date														
2021					5 o 5	1 o 5	4 o 5					2 o 5	2 o 5	2 o 5
2022					5 o 5	3 o 5	4 o 5					1 o 5	5 o 5	4 o 5
2023					4 o 5	3 o 5	3 o 5					1 o 5	1 o 5	1 o 5

Running 3 Month																			
2021					4 o 5	2 o 5	3 o 5								1 o 5	5 o 5	1 o 5		
2022					4 o 5	3 o 5	4 o 5								2 o 5	5 o 5	5 o 5		
2023					5 o 5	2 o 5	3 o 5								2 o 5	1 o 5	1 o 5		

Running 12 Month																			
2021					5 o 5	1 o 5	4 o 5									2 o 5	2 o 5	2 o 5	
2022					5 o 5	3 o 5	4 o 5									1 o 5	5 o 5	4 o 5	
2023					4 o 5	3 o 5	3 o 5									1 o 5	1 o 5	1 o 5	

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Tab 14 - Segmentation Day Of Week - Current Month

Hampton nn & Suites Lebanon1065 Franklin RdLebanon N 37090Phone (615) 444-3445

S R # 56979Chain D 000041546MgtCo Aperture HotelsOwner Platinum Companies

Market Scale NashvilleN Upper Midscale Chains

For the Month o December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

Current Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	53 0	44 2	0 0		2 7	0 0		1 4	53 0	64 4	48 3	-20 4		2 3	0 0		-12 1	0 0		8 4	-20 4	-15 8	1 5
Monday	73 1	46 4	0 0		3 9	0 0		1 4	73 1	75 1	51 7	-11 4		-10 4	0 0		8 0	0 0		8 9	-11 4	-14 7	-8 8
Tuesday	72 8	53 6	0 0		4 5	0 0		1 4	72 8	79 2	59 6	-11 1		-3 3	0 0		26 6	0 0		17 9	-11 1	-12 7	-1 1
Wednesday	71 9	54 1	5 6		5 3	0 0		1 5	77 5	88 2	60 9	-9 8		-4 3	0 0		69 9	0 0		21 0	-2 7	-2 5	-0 1
Thursday	62 8	52 8	3 1		4 3	0 0		1 5	65 9	81 6	58 6	-21 7		-10 1	0 0		2 9	0 0		12 6	-17 8	-10 9	-8 8
Weekday	66 1	49 9	1 7		4 1	0 0		1 4	67 7	77 1	55 5	-15 6		-6 5	0 0		15 1	0 0		13 1	-13 5	-12 1	-4 8
Friday	57 8	56 8	11 0		5 8	0 0		1 4	68 8	84 6	64 1	-27 8		-5 4	4300 0		2 9	0 0		24 7	-14 3	0 4	-4 2
Saturday	54 3	58 5	11 5		5 4	0 0		1 3	65 8	80 8	65 2	-30 4		-6 6	4500 0		-6 0	0 0		15 0	-16 0	-5 3	-6 2
Weekend	56 0	57 6	11 3		5 6	0 0		1 4	67 3	82 7	64 7	-29 1		-6 0	4400 0		-1 6	0 0		19 8	-15 1	-2 5	-5 2
Total	62 9	52 4	4 7		4 7	0 0		1 4	67 6	78 9	58 4	-19 9		-6 0	5700 0		3 6	0 0		13 7	-14 0	-9 1	-4 9
ADR																							
Sunday	116 60	124 90	0 00		147 63	0 00		126 52	116 60	81 54	126 24	34 3		7 7	0 0		18 6	0 0		-6 0	34 3	-5 7	7 9
Monday	110 54	115 13	0 00		137 80	0 00		129 00	110 54	87 89	117 22	19 1		-0 3	0 0		0 7	0 0		-4 3	19 1	-5 3	-0 1
Tuesday	109 02	116 95	0 00		147 00	0 00		125 43	109 02	89 71	119 44	10 9		-0 4	0 0		2 0	0 0		-7 6	10 9	-4 6	0 1
Wednesday	110 66	116 89	118 78		146 68	0 00		126 10	111 25	91 34	119 70	16 4		-1 3	0 0		1 6	0 0		-7 8	17 0	-2 3	-0 3
Thursday	103 15	118 49	115 60		145 88	0 00		125 79	103 74	87 95	120 67	16 7		-9 4	0 0		-2 9	0 0		-4 9	17 4	-10 9	-8 7
Weekday	110 07	118 60	117 64		145 12	0 00		126 54	110 25	87 75	120 76	19 2		-1 6	0 0		2 8	0 0		-6 0	19 4	-6 3	-1 1
Friday	108 37	142 01	122 30		165 07	0 00		122 55	110 60	98 85	143 68	25 2		-6 7	35 9		5 5	0 0		-12 5	27 7	-1 7	-5 7
Saturday	109 05	146 32	126 13		166 41	0 00		131 02	112 04	91 87	147 68	20 4		-9 8	41 7		9 2	0 0		2 2	23 7	-8 1	-8 2
Weekend	108 70	144 19	124 26		165 72	0 00		126 66	111 30	95 44	145 70	22 7		-8 3	38 8		7 3	0 0		-5 5	25 7	-4 8	-7 0
Total	109 67	127 60	122 91		154 00	0 00		125 84	110 59	90 35	129 66	20 4		-4 7	38 9		7 6	0 0		-5 2	21 4	-5 6	-3 6
RevPAR																							
Sunday	61 80	55 21	0 00		4 05	0 00		1 76	61 80	52 53	61 02	6 9		10 2	0 0		4 2	0 0		1 9	6 9	-20 6	9 5
Monday	80 84	53 44	0 00		5 37	0 00		1 80	80 84	65 99	60 61	5 6		-10 7	0 0		8 7	0 0		4 1	5 6	-19 3	-8 9
Tuesday	79 38	62 72	0 00		6 64	0 00		1 77	79 38	71 02	71 14	-1 4		-3 6	0 0		29 2	0 0		9 0	-1 4	-16 7	-1 0
Wednesday	79 54	63 24	6 68		7 72	0 00		1 91	86 22	80 54	72 88	5 0		-5 6	0 0		72 7	0 0		11 5	13 8	-4 8	-0 4
Thursday	64 79	62 56	3 61		6 21	0 00		1 94	68 40	71 76	70 71	-8 7		-18 6	0 0		-0 1	0 0		7 0	-3 6	-20 6	-16 7
Weekday	72 72	59 24	1 96		5 91	0 00		1 83	74 68	67 61	66 98	0 7		-8 0	0 0		18 3	0 0		6 2	3 4	-17 6	-5 8
Friday	62 58	80 71	13 45		9 65	0 00		1 74	76 04	83 64	92 09	-9 7		-11 7	5879 0		8 5	0 0		9 1	9 4	-1 2	-9 6
Saturday	59 16	85 53	14 51		9 07	0 00		1 75	73 67	74 28	96 35	-16 3		-15 8	6419 2		2 7	0 0		17 5	3 9	-13 0	-13 9
Weekend	60 87	83 12	13 98		9 36	0 00		1 74	74 85	78 96	94 22	-13 0		-13 8	6147 6		5 6	0 0		13 2	6 6	-7 1	-11 8
Total	68 99	66 87	5 75		7 18	0 00		1 71	74 74	71 27	75 76	-3 5		-10 4	7955 4		11 5	0 0		7 8	4 4	-14 1	-8 3

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Tab 15 - Segmentation Day Of Week - Year to Date

Hampton nn & Suites Lebanon1065 Franklin RdLebanon N 37090Phone (615) 444-3445

S R # 56979Chain D 000041546MgtCo Aperture HotelsOwner Platinum Companies

Market Scale NashvilleN Upper Midscale Chains

For the Month o December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

Year To Date												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	68 3	50 5	0 0		5 3	0 0		1 4	68 3	68 6	57 2	5 9		-0 5	-100 0	0 9		0 0		7 3	5 1	-9 3	-0 2
Monday	85 0	56 5	0 3		7 3	0 0		1 5	85 3	82 5	65 2	12 0		0 5	-28 1	13 7		0 0		7 2	11 9	-4 9	1 9
Tuesday	87 5	62 4	0 1		8 8	0 0		1 4	87 6	86 3	72 6	5 4		1 6	-84 4	14 0		0 0		7 0	4 8	-5 7	3 1
Wednesday	88 1	63 7	1 0		8 4	0 0		1 5	89 1	89 6	73 5	4 4		0 9	316 6	7 3		0 0		12 4	5 4	-3 6	1 8
Thursday	82 8	63 8	2 1		8 3	0 0		1 4	84 8	88 8	73 5	2 1		0 1	48 9	-4 5		0 0		6 8	2 9	-3 9	-0 3
Weekday	82 3	59 3	0 7		7 6	0 0		1 4	83 0	83 1	68 4	5 8		0 5	8 1	5 9		0 0		8 1	5 9	-5 4	1 2
Friday	82 8	68 8	3 3		9 9	0 0		1 4	86 0	93 5	80 2	6 7		0 4	-4 5	-8 3		0 0		3 4	6 3	-0 5	-0 7
Saturday	79 6	70 3	2 3		9 5	0 0		1 4	81 8	91 4	81 2	2 0		-0 4	28 6	-5 8		0 0		12 2	2 7	-0 8	-0 9
Weekend	81 2	69 6	2 7		9 7	0 0		1 4	83 9	92 4	80 7	4 3		0 0	7 2	-7 0		0 0		7 6	4 5	-0 7	-0 8
Total	82 0	62 1	1 3		8 4	0 0		1 4	83 2	85 7	71 9	5 4		0 5	7 9	-0 7		0 0		9 5	5 4	-4 1	0 5
ADR																							
Sunday	102 15	135 42	0 00		168 61	0 00		126 32	102 15	93 31	138 30	7 9		1 4	-100 0	7 3		0 0		0 4	7 9	1 6	2 0
Monday	112 53	134 67	138 58		167 65	0 00		127 53	112 61	98 31	138 18	9 5		2 0	20 3	7 2		0 0		1 8	9 5	1 7	2 8
Tuesday	115 63	141 12	164 50		166 77	0 00		128 40	115 68	100 04	143 97	8 9		3 2	27 1	7 1		0 0		1 2	8 8	-0 3	3 9
Wednesday	117 59	141 79	127 05		163 65	0 00		127 76	117 67	102 98	144 02	11 3		2 8	2 0	7 3		0 0		0 1	11 3	3 0	3 4
Thursday	110 61	147 32	137 81		160 40	0 00		126 88	111 24	106 49	148 40	7 1		1 5	20 6	5 8		0 0		1 5	7 5	4 9	2 0
Weekday	112 13	140 38	135 49		165 13	0 00		127 38	112 31	100 57	142 86	9 0		2 2	17 7	7 0		0 0		1 0	9 1	2 3	2 8
Friday	122 44	182 54	137 87		168 00	0 00		126 71	123 02	130 77	179 76	2 2		1 9	10 3	6 4		0 0		-1 4	2 4	6 6	2 5
Saturday	120 56	186 18	139 01		170 55	0 00		129 66	121 07	127 83	183 37	1 7		1 4	14 7	6 3		0 0		0 5	2 1	4 2	1 9
Weekend	121 51	184 38	138 34		169 25	0 00		128 19	122 06	129 31	181 58	2 0		1 6	11 9	6 3		0 0		-0 4	2 3	5 4	2 2
Total	114 79	154 32	135 31		166 76	0 00		127 01	115 10	109 40	155 25	6 7		1 7	14 0	7 9		0 0		0 7	6 9	3 6	2 4
RevPAR																							
Sunday	69 78	68 36	0 00		9 02	0 00		1 76	69 76	64 01	79 15	14 4		0 9	-100 0	8 2		0 0		7 8	13 4	-7 8	1 8
Monday	95 64	76 14	0 40		12 17	0 00		1 85	96 01	81 13	90 15	22 7		2 5	-13 5	21 9		0 0		9 1	22 5	-3 3	4 8
Tuesday	101 18	88 08	0 16		14 61	0 00		1 83	101 32	86 32	104 53	14 8		4 9	-80 1	22 1		0 0		8 3	14 0	-5 9	7 0
Wednesday	103 61	90 25	1 28		13 79	0 00		1 86	104 86	92 22	105 90	16 2		3 7	324 9	15 1		0 0		12 5	17 3	-0 8	5 2
Thursday	91 53	93 96	2 87		13 29	0 00		1 80	94 38	94 51	109 05	9 3		1 6	79 7	1 0		0 0		8 4	10 7	0 8	1 6
Weekday	92 26	83 30	0 94		12 56	0 00		1 82	93 18	83 56	97 69	15 3		2 7	27 3	13 3		0 0		9 2	15 5	-3 2	4 1
Friday	101 40	125 67	4 48		16 67	0 00		1 78	105 85	122 22	144 11	9 0		2 4	5 3	-2 4		0 0		2 0	8 9	6 0	1 8
Saturday	95 94	130 88	3 13		16 21	0 00		1 83	99 05	116 80	148 92	3 8		1 0	47 5	0 1		0 0		12 7	4 8	3 3	1 0
Weekend	98 64	128 27	3 80		16 44	0 00		1 80	102 42	119 51	146 52	6 4		1 6	20 0	-1 1		0 0		7 2	6 9	4 7	1 4
Total	94 10	95 89	1 71		13 96	0 00		1 75	95 81	93 81	111 60	12 5		2 2	23 0	7 2		0 0		10 3	12 7	-0 6	2 9

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Tab 16 - Segmentation Day Of Week - Running 3 Month

Hampton nn & Suites Lebanon1065 Franklin RdLebanon N 37090Phone (615) 444-3445

S R # 56979Chain D 000041546MgtCo Aperture HotelsOwner Platinum Companies

Market Scale NashvilleN Upper Midscale Chains

For the Month o December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

Running 3 Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	64 3	48 6	0 0		4 2	0 0		1 4	64 3	67 1	54 2	-7 3		-5 4	0 0		-10 2	0 0		5 1	-7 0	-14 6	-5 5
Monday	82 4	54 7	0 0		6 2	0 0		1 5	82 4	81 5	62 3	3 1		-2 9	0 0		-6 2	0 0		7 9	3 4	-5 6	-3 0
Tuesday	81 3	60 3	0 0		7 8	0 0		1 4	81 3	85 2	69 5	-3 9		-0 1	0 0		-4 8	0 0		8 2	-3 7	-5 4	-0 5
Wednesday	82 0	61 5	1 7		8 1	0 0		1 5	83 8	88 4	71 1	-2 5		-1 4	359 5		8 6	0 0		13 0	-0 7	-3 1	-0 1
Thursday	76 7	60 7	2 6		8 6	0 0		1 4	79 3	87 2	70 7	-7 3		-4 4	216 9		4 5	0 0		7 0	-4 9	-5 8	-3 2
Weekday	77 1	57 0	0 9		6 9	0 0		1 4	78 0	81 7	65 4	-3 7		-3 0	271 9		-1 4	0 0		8 2	-2 7	-7 0	-2 6
Friday	73 8	64 2	5 1		9 5	0 0		1 4	78 8	93 4	75 1	-11 3		-4 4	522 1		-4 4	0 0		11 3	-5 8	1 6	-4 2
Saturday	69 8	65 5	4 9		8 3	0 0		1 4	74 7	90 4	75 2	-13 1		-5 9	2713 8		-14 7	0 0		12 9	-7 0	-2 1	-6 7
Weekend	71 8	64 8	5 0		8 9	0 0		1 4	76 8	91 9	75 2	-12 1		-5 2	962 1		-9 5	0 0		12 1	-6 3	-0 3	-5 5
Total	75 7	59 1	2 0		7 7	0 0		1 4	77 6	84 6	68 2	-6 0		-3 9	600 0		-4 1	0 0		10 3	-3 9	-5 1	-3 7
ADR																							
Sunday	112 67	133 08	0 00		160 08	0 00		125 71	112 67	89 48	135 00	24 2		-2 3	0 0		3 3	0 0		-5 0	24 2	-3 0	-2 0
Monday	118 28	130 85	0 00		164 43	0 00		127 44	118 28	97 63	134 11	15 3		0 7	0 0		5 4	0 0		-3 6	15 3	-1 4	1 1
Tuesday	121 13	137 69	0 00		161 20	0 00		127 42	121 13	99 76	140 10	12 2		3 1	0 0		2 3	0 0		-5 5	12 2	-0 3	2 7
Wednesday	122 00	139 41	118 78		160 32	0 00		126 45	121 94	101 71	141 52	13 3		3 1	-19 9		4 1	0 0		-5 6	13 1	0 5	3 2
Thursday	117 97	142 29	118 93		163 55	0 00		125 77	118 00	102 33	144 54	17 8		-0 5	-7 2		6 1	0 0		-3 8	17 5	-0 5	0 3
Weekday	118 60	136 89	118 87		161 99	0 00		126 55	118 60	98 51	139 33	16 0		0 8	-11 9		4 3	0 0		-4 7	15 9	-0 8	1 1
Friday	123 08	170 36	122 04		173 84	0 00		125 11	123 01	117 37	169 95	13 4		-3 4	-8 0		6 0	0 0		-7 3	12 9	-1 5	-2 4
Saturday	126 12	172 62	129 86		169 93	0 00		128 01	126 36	113 87	171 47	15 2		-6 7	2 5		3 1	0 0		-2 8	15 4	-4 9	-5 6
Weekend	124 56	171 50	125 88		172 02	0 00		126 58	124 64	115 65	170 71	14 2		-5 2	-4 2		4 6	0 0		-5 1	14 1	-3 2	-4 2
Total	120 21	147 41	123 08		166 44	0 00		125 93	120 29	103 77	149 11	15 3		-2 2	-2 6		6 1	0 0		-4 4	15 3	-1 5	-1 3
RevPAR																							
Sunday	72 43	64 64	0 00		6 80	0 00		1 79	72 43	60 08	73 23	15 1		-7 6	0 0		-7 2	0 0		-0 1	15 4	-17 2	-7 4
Monday	97 47	71 55	0 00		10 17	0 00		1 85	97 47	79 61	83 57	18 9		-2 2	0 0		-1 2	0 0		4 0	19 2	-6 9	-2 0
Tuesday	98 41	83 02	0 00		12 51	0 00		1 82	98 41	85 02	97 35	7 8		2 9	0 0		-2 6	0 0		2 2	8 0	-5 7	2 2
Wednesday	100 07	85 79	2 06		12 97	0 00		1 86	102 12	89 95	100 62	10 6		1 7	268 3		13 1	0 0		6 7	12 3	-2 7	3 1
Thursday	90 52	86 33	3 09		14 09	0 00		1 79	93 60	89 29	102 22	9 3		-4 9	194 0		10 9	0 0		2 9	11 7	-6 3	-2 8
Weekday	91 49	78 06	1 01		11 24	0 00		1 82	92 50	80 48	91 12	11 7		-2 2	227 8		2 9	0 0		3 1	12 8	-7 7	-1 5
Friday	90 77	109 42	6 22		16 51	0 00		1 77	96 99	109 60	127 69	0 6		-7 7	472 5		1 3	0 0		3 1	6 3	0 1	-6 5
Saturday	88 04	113 02	6 37		14 13	0 00		1 85	94 41	102 99	129 00	0 1		-12 2	2783 1		-12 0	0 0		9 7	7 3	-6 9	-11 9
Weekend	89 40	111 22	6 29		15 32	0 00		1 81	95 70	106 29	128 35	0 4		-10 2	917 1		-5 3	0 0		6 4	6 9	-3 5	-9 4
Total	90 95	87 18	2 46		12 74	0 00		1 73	93 40	87 77	101 64	8 3		-6 0	581 5		1 8	0 0		5 4	10 8	-6 5	-4 9

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Tab 17 - Segmentation Day Of Week - Running 12 Month

Hampton nn & Suites Lebanon1065 Franklin RdLebanon N 37090Phone (615) 444-3445

S R # 56979Chain D 000041546MgtCo Aperture HotelsOwner Platinum Companies

Market Scale NashvilleN Upper Midscale Chains

For the Month o December 2023Date Created January 17 2024Monthly Competitive Set Data Excludes Subject Property

	Running 12 Month											Percent Change (%)												
	Transient			Group			Contract			Total			Transient			Group			Contract			Total		
	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																								
Sunday	68 3		50 5	0 0		5 3	0 0		1 4	68 3	68 6	57 2	5 9		-0 5	-100 0	0 9	0 0		7 3	5 1	-9 3	-0 2	
Monday	85 0		56 5	0 3		7 3	0 0		1 5	85 3	82 5	65 2	12 0		0 5	-28 1	13 7	0 0		7 2	11 9	-4 9	1 9	
Tuesday	87 5		62 4	0 1		8 8	0 0		1 4	87 6	86 3	72 6	5 4		1 6	-84 4	14 0	0 0		7 0	4 8	-5 7	3 1	
Wednesday	88 1		63 7	1 0		8 4	0 0		1 5	89 1	89 6	73 5	4 4		0 9	316 6	7 3	0 0		12 4	5 4	-3 6	1 8	
Thursday	82 8		63 8	2 1		8 3	0 0		1 4	84 8	88 8	73 5	2 1		0 1	48 9	-4 5	0 0		6 8	2 9	-3 9	-0 3	
Weekday	82 3		59 3	0 7		7 6	0 0		1 4	83 0	83 1	68 4	5 8		0 5	8 1	5 9	0 0		8 1	5 9	-5 4	1 2	
Friday	82 8		68 8	3 3		9 9	0 0		1 4	86 0	93 5	80 2	6 7		0 4	-4 5	-8 3	0 0		3 4	6 3	-0 5	-0 7	
Saturday	79 6		70 3	2 3		9 5	0 0		1 4	81 8	91 4	81 2	2 0		-0 4	28 6	-5 8	0 0		12 2	2 7	-0 8	-0 9	
Weekend	81 2		69 6	2 7		9 7	0 0		1 4	83 9	92 4	80 7	4 3		0 0	7 2	-7 0	0 0		7 6	4 5	-0 7	-0 8	
Total	82 0		62 1	1 3		8 4	0 0		1 4	83 2	85 7	71 9	5 4		0 5	7 9	-0 7	0 0		9 5	5 4	-4 1	0 5	
ADR																								
Sunday	102 15	135 42	0 00		168 61	0 00		126 32	102 15	93 31	138 30	7 9		1 4	-100 0	7 3	0 0		0 4	7 9	1 6	2 0		
Monday	112 53	134 67	138 58		167 65	0 00		127 53	112 61	98 31	138 18	9 5		2 0	20 3	7 2	0 0		1 8	9 5	1 7	2 8		
Tuesday	115 63	141 12	164 50		166 77	0 00		128 40	115 68	100 04	143 97	8 9		3 2	27 1	7 1	0 0		1 2	8 8	-0 3	3 9		
Wednesday	117 59	141 79	127 05		163 65	0 00		127 76	117 67	102 98	144 02	11 3		2 8	2 0	7 3	0 0		0 1	11 3	3 0	3 4		
Thursday	110 61	147 32	137 81		160 40	0 00		126 88	111 24	106 49	148 40	7 1		1 5	20 6	5 8	0 0		1 5	7 5	4 9	2 0		
Weekday	112 13	140 38	135 49		165 13	0 00		127 38	112 31	100 57	142 86	9 0		2 2	17 7	7 0	0 0		1 0	9 1	2 3	2 8		
Friday	122 44	182 54	137 87		168 00	0 00		126 71	123 02	130 77	179 76	2 2		1 9	10 3	6 4	0 0		-1 4	2 4	6 6	2 5		
Saturday	120 56	186 18	139 01		170 55	0 00		129 66	121 07	127 83	183 37	1 7		1 4	14 7	6 3	0 0		0 5	2 1	4 2	1 9		
Weekend	121 51	184 38	138 34		169 25	0 00		128 19	122 06	129 31	181 58	2 0		1 6	11 9	6 3	0 0		-0 4	2 3	5 4	2 2		
Total	114 79	154 32	135 31		166 76	0 00		127 01	115 10	109 40	155 25	6 7		1 7	14 0	7 9	0 0		0 7	6 9	3 6	2 4		
RevPAR																								
Sunday	69 78	68 36	0 00		9 02	0 00		1 76	69 76	64 01	79 15	14 4		0 9	-100 0	8 2	0 0		7 8	13 4	-7 8	1 8		
Monday	95 64	76 14	0 40		12 17	0 00		1 85	96 01	81 13	90 15	22 7		2 5	-13 5	21 9	0 0		9 1	22 5	-3 3	4 8		
Tuesday	101 18	88 08	0 16		14 61	0 00		1 83	101 32	86 32	104 53	14 8		4 9	-80 1	22 1	0 0		8 3	14 0	-5 9	7 0		
Wednesday	103 61	90 25	1 28		13 79	0 00		1 86	104 86	92 22	105 90	16 2		3 7	324 9	15 1	0 0		12 5	17 3	-0 8	5 2		
Thursday	91 53	93 96	2 87		13 29	0 00		1 80	94 38	94 51	109 05	9 3		1 6	79 7	1 0	0 0		8 4	10 7	0 8	1 6		
Weekday	92 26	83 30	0 94		12 56	0 00		1 82	93 18	83 56	97 69	15 3		2 7	27 3	13 3	0 0		9 2	15 5	-3 2	4 1		
Friday	101 40	125 67	4 48		16 67	0 00		1 78	105 85	122 22	144 11	9 0		2 4	5 3	-2 4	0 0		2 0	8 9	6 0	1 8		
Saturday	95 94	130 88	3 13		16 21	0 00		1 83	99 05	116 80	148 92	3 8		1 0	47 5	0 1	0 0		12 7	4 8	3 3	1 0		
Weekend	98 64	128 27	3 80		16 44	0 00		1 80	102 42	119 51	146 52	6 4		1 6	20 0	-1 1	0 0		7 2	6 9	4 7	1 4		
Total	94 10	95 89	1 71		13 96	0 00		1 75	95 81	93 81	111 60	12 5		2 2	23 0	7 2	0 0		10 3	12 7	-0 6	2 9		

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Tab 18 - Add t ona Revenue ADR Ana ys s (TrevPOR)

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: December 2023Date Created: January 17, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

Revenue Per Rooms Sold													Percent Change (%)													Ranking			
		Room			F&B			Other			Total (TrevPOR**)			Room			F&B			Other			Total (TrevPOR**)			My Prop vs. Comp Set			
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	Room	F&B	Other	Total
2022	Jul	116.07	113.62	152.92			3.91			6.52			163.36	1.5	4.5	6.1			73.3			207.3			10.0	3 of 5			
	Aug	111.26	105.47	144.85			3.91			4.76			153.52	-4.0	3.2	4.7			91.8			166.6			8.0	3 of 5			
	Sep	112.93	105.92	157.95			6.62			6.61			171.18	-0.7	4.6	11.2			218.8			212.1			17.1	3 of 5			
	Oct	120.97	121.00	166.81			9.75			4.54			181.10	5.0	13.8	7.6			230.7			70.3			12.7	3 of 5			
	Nov	99.81	98.46	147.39			11.16			4.95			163.50	-4.1	2.1	11.2			268.1			27.7			17.2	3 of 5			
	Dec	91.09	95.68	134.48			8.68			6.22			149.37	-5.8	6.8	8.5			286.8			29.5			14.1	3 of 5			
2023	Jan	99.27	95.50	123.56			1.98			11.88			137.42	4.0	7.0	5.3			-20.8			173.6			10.7	3 of 5			
	Feb	103.70	90.89	138.62			8.35			6.45			153.42	10.1	1.3	8.1			133.6			37.9			12.4	2 of 5			
	Mar	114.38	107.08	160.28			6.64			6.41			173.33	8.7	4.9	7.0			82.0			24.6			9.3	3 of 5			
	Apr	120.56	111.75	170.61			8.01			6.30			184.92	9.2	6.0	4.6			50.6			23.6			6.6	3 of 5			
	May	133.29	122.18	175.32			7.46			7.77			190.55	30.1	12.5	6.3			58.7			32.0			8.5	3 of 5			
	Jun	71.11	138.01	167.08			7.85			7.01			181.94	-43.7	10.4	-1.0			118.7			24.9			2.3	5 of 5			
	Jul	134.70	118.08	162.03			7.99			8.10			178.11	16.1	3.9	6.0			104.0			24.1			9.0	2 of 5			
	Aug	115.09	99.53	143.11			6.18			7.21			156.49	3.4	-5.6	-1.2			58.1			51.5			1.9	2 of 5			
	Sep	126.06	111.73	160.68			10.05			5.95			176.68	11.6	5.5	1.7			51.9			-10.0			3.2	2 of 5			
	Oct	133.97	119.49	167.55			7.36			48.91			223.82	10.7	-1.3	0.4			-24.6			978.0			23.6	2 of 5			
	Nov	113.02	99.08	143.82			7.06			6.89			157.77	13.2	0.6	-2.4			-36.7			39.2			-3.5	2 of 5			
	Dec	110.59	90.35	129.66			6.56			7.09			143.32	21.4	-5.6	-3.6			-24.4			14.1			-4.1	1 of 5			

Year To Date																	
2021	106.53	93.48	125.62	2.23	2.70	130.55	11.9	13.1	25.9	22.1	-42.2	22.8	1 of 5				
2022	107.70	105.55	151.63	5.69	5.40	162.73	1.1	12.9	20.7	155.3	100.2	24.6	3 of 5				
2023	115.10	109.40	155.25	7.23	11.24	173.72	6.9	3.6	2.4	27.0	108.3	6.8	3 of 5				

Running 3 Month																	
2021	105.99	97.78	138.37	2.76	3.71	144.84	17.1	28.5	55.7	59.5	51.3	55.6	2 of 5				
2022	104.37	105.38	151.07	9.89	5.16	166.12	-1.5	7.8	9.2	258.5	39.3	14.7	3 of 5				
2023	120.29	103.77	149.11	7.04	23.56	179.70	15.3	-1.5	-1.3	-28.9	356.3	8.2	2 of 5				

Running 12 Month																	
2021	106.53	93.48	125.62	2.23	2.70	130.55	11.9	13.1	25.9	22.1	-42.2	22.8	1 of 5				
2022	107.70	105.55	151.63	5.69	5.40	162.73	1.1	12.9	20.7	155.3	100.2	24.6	3 of 5				
2023	115.10	109.40	155.25	7.23	11.24	173.72	6.9	3.6	2.4	27.0	108.3	6.8	3 of 5				

** revPOR = otal revenue per occupied room (sum o Room F&B and Other revenue divided by total occupied rooms)

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Tab 19 - Add t ona Revenue RevPAR Ana ys s (TrevPAR)

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: December 2023Date Created: January 17, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

		Revenue Per Rooms Available											Percent Change (%)											Ranking					
		Room			F&B			Other			Total (TrevPAR**)		Room			F&B			Other			Total (TrevPAR**)		My Prop vs. Comp Set					
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	Room	F&B	Other	Total
2022	Jul	95.90	101.76	116.84			2.99							124.81	-1.3	-3.5	6.7			74.2			209.0			10.6	4 of 5		
	Aug	87.40	93.19	100.99			2.73							107.03	-4.5	-0.1	9.3			100.2			178.3			12.8	3 of 5		
2023	Sep	82.63	97.94	121.11			5.07							131.25	-7.0	5.5	25.4			259.6			252.0			32.1	5 of 5		
	Oct	101.71	111.23	135.30			7.91							146.89	0.7	9.7	16.6			258.5			84.6			22.2	4 of 5		
	Nov	79.56	87.29	102.87			7.79							114.11	-0.9	2.2	20.7			299.6			38.6			27.3	4 of 5		
	Dec	71.59	83.01	82.65			5.34							91.81	4.5	9.3	10.1			292.4			31.4			15.7	5 of 5		
	Jan	77.62	78.50	70.73			1.13							78.66	23.2	6.9	16.8			-12.1			203.6			22.8	4 of 5		
	Feb	87.31	67.91	93.12			5.61							103.06	12.9	-5.3	18.7			156.6			51.4			23.5	1 of 5		
	Mar	102.53	92.30	127.09			5.27							137.43	12.9	-0.7	11.5			89.6			29.9			13.9	2 of 5		
	Apr	108.15	92.86	132.36			6.22							143.47	13.6	-2.6	5.1			51.3			24.2			7.1	2 of 5		
	May	118.30	105.60	132.46			5.64							143.97	84.5	3.0	5.3			57.2			30.8			7.6	2 of 5		
	Jun	60.15	130.50	131.52			6.18							143.22	-46.0	8.4	-2.6			115.1			22.9			0.6	5 of 5		
	Jul	109.39	104.37	123.63			6.09							135.90	14.1	2.6	5.8			103.7			24.0			8.9	2 of 5		
	Aug	98.85	88.61	99.86			4.31							109.20	13.1	-4.9	-1.1			58.2			51.6			2.0	2 of 5		
Sep	105.94	100.38	122.69			7.67							134.90	28.2	2.5	1.3			51.2			-10.4			2.8	2 of 5			
Oct	117.60	109.31	133.98			5.88							178.98	15.6	-1.7	-1.0			-25.6			962.8			21.8	3 of 5			
Nov	87.69	82.56	94.96			4.66							104.17	10.2	-5.4	-7.7			-40.1			31.7			-8.7	3 of 5			
Dec	74.74	71.27	75.76			3.84							83.74	4.4	-14.1	-8.3			-28.1			8.5			-8.8	3 of 5			
Year To Date																													
2021		79.28	84.10	79.32			1.41						82.43	53.1	36.0	86.0			80.4			-14.6			81.5	4 of 5			
2022		85.03	94.36	108.44			4.07						116.37	7.3	12.2	36.7			189.2			126.7			41.2	4 of 5			
2023		95.81	93.81	111.60			5.20						124.88	12.7	-0.6	2.9			27.6			109.4			7.3	3 of 5			
Running 3 Month																													
2021		83.28	87.61	92.08			1.84						96.38	68.1	49.9	138.2			144.1			131.5			138.2	3 of 5			
2022		84.33	93.91	106.91			7.00						117.57	1.3	7.2	16.1			281.2			48.2			22.0	4 of 5			
2023		93.40	87.77	101.64			4.80						122.49	10.8	-6.5	-4.9			-31.5			339.5			4.2	3 of 5			
Running 12 Month																													
2021		79.28	84.10	79.32			1.41						82.43	53.1	36.0	86.0			80.4			-14.6			81.5	4 of 5			
2022		85.03	94.36	108.44			4.07						116.37	7.3	12.2	36.7			189.2			126.7			41.2	4 of 5			
2023		95.81	93.81	111.60			5.20						124.88	12.7	-0.6	2.9			27.6			109.4			7.3	3 of 5			

** revPAR = total revenue per available room (sum o Room F&B and Other revenue divided by total available rooms)

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Hampton nn & Suites Lebanon	1065 Franklin Rd	Lebanon	N 37090	Phone (615) 444-3445
S R # 56979	Chain D 000041546	MgtCo Aperture Hotels	Owner	Platinum Companies
For the Month o	December 2023	Date Created	January 17 2024	

Dec 8th - First Day of Hanukkah
Dec 24th - Christmas Eve
Dec 25th - Christmas Day
Dec 26th - First Day of Kwanzaa
Dec 31st - New Year's Eve

Dec 19th - First Day o Hanukkah
Dec 24th - Christmas Eve
Dec 25th - Christmas Day
Dec 26th - First Day o Kwanzaa
Dec 31st - New Year's Eve

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
56979	Hampton nn & Suites Lebanon	Lebanon N	37090	(615) 444-3445	80	200901
41056	Com ort Suites Lebanon	Lebanon N	37090	(615) 443-0027	85	200104
42929	La Quinta nns & Suites Lebanon	Lebanon N	37090	(615) 470-1001	68	200110
56903	Holiday nn Express & Suites Lebanon	Lebanon N	37087	(615) 994-3225	87	200801
67053	Fair ield nn & Suites Lebanon	Lebanon N	37090-4071	(615) 470-2224	90	201804
					410	

2022												2023												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
																						\$	B	B

Data received

S = Segmentation (ransient Group Contract) Only

r = Additional Revenue Only

B = Both Segmentation & Additional Revenue



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